



Dear 

DECISION ON YOUR ACCESS APPLICATION

I refer to your application under section 30 of the *Freedom of Information Act 2016* (FOI Act), received by ACT Health Directorate (ACTHD) on Wednesday 4 January 2023 and rescoped on **Monday 13 February 2023**.

This application requested access to:

'Provide the below from 2018:

- *ministerial (or official) briefings in relation to Calvary fire safety critical Infrastructure; or*
- *Meeting papers for a specific timeframe in relation to Calvary fire safety critical Infrastructure; or*
- *Progress update reports and/or budget expenditure reports on Calvary fire safety critical Infrastructure.'*

I am an Information Officer appointed by the Director-General of ACT Health Directorate (ACTHD) under section 18 of the FOI Act to deal with access applications made under Part 5 of the Act. ACTHD was required to provide a decision on your access application by Tuesday 4 April 2023 which was agreed to be extended to **Thursday 13 April 2023**.

I have identified 91 documents holding the information within scope of your access application. These are outlined in the schedule of documents included at [Attachment A](#) to this decision letter.

Decisions

I have decided to:

- grant full access to relevant information in 88 documents;
- grant partial access to one document; and
- refuse access to two documents.

My access decisions are detailed further in the following statement of reasons and the documents released to you are provided as [Attachment B](#) to this letter.

In reaching my access decision, I have taken the following into account:

- The FOI Act;
- The contents of the documents that fall within the scope of your request;
- The views of relevant third parties; and
- The *Human Rights Act 2004*.

Full Access

I have decided to grant full access to the information in scope of your application within 88 documents at references 1-7, 10-11 and 13-91.

Refuse Access

I have decided to refuse access to two documents at references 8 and 9. The documents are wholly comprised of information classified as Cabinet information, and under Schedule 1.6 (1) Cabinet Information, it is taken to be contrary to the public interest to release. Schedule 1.6 (1)(d) the disclosure of which would reveal any deliberation of Cabinet (other than through the official publication of a Cabinet decision).

Document at reference 9 is also comprised of information that I consider, on balance, to be contrary to the public interest to disclose under the test set out in section 17 of the Act that could prejudice the business affairs of a third party.

Public Interest Factors Favouring Disclosure

The following factors were considered relevant in favour of the disclosure of the documents:

- Schedule 2, 2.1(a)(i) promote open discussion of public affairs and enhance the government's accountability;
- Schedule 2, 2.1(a)(ii) contribute to positive and informed debate on important issues or matters of public interest;
- Schedule 2, 2.1(a)(iv) ensure effective oversight of expenditure of public funds; and
- Schedule 2, 2.1(a)(viii) reveal the reason for a government decision and any background or contextual information that informed the decision.

Public Interest Factors Favouring Non-Disclosure

The following factors were considered relevant in favour of the non-disclosure of the documents:

- Schedule 2, Schedule 2.2 (a)(xi) prejudice trade secrets, business affairs or research of an agency or person.

On balance, the factors favouring disclosure were outweighed by the factor favouring non-disclosure as the information is the business affairs of a third party. Therefore, I have determined the information identified is contrary to the public interest and would not advantage the public in disclosing this information.

Partial Access

I have decided to grant partial access to one document at reference 12. The document is partially comprised of information classified as Cabinet information, and under Schedule 1.6 (1) Cabinet Information, it is taken to be contrary to the public interest to release. Schedule 1.6 (1)(d) the disclosure of which would reveal any deliberation of Cabinet (other than through the official publication of a Cabinet decision).

Deferred Access

I have decided to defer access to part of a document at reference 39 under section 38(6)(b) of the Act. As part of a consultation process, relevant third parties have provided objections to the release of this information. I have deferred access to this information to enable these third parties to initiate the Ombudsman review process under part 8 of the Act.

Charges

Processing charges are not applicable to this request.

Disclosure Log

Under section 28 of the FOI Act, ACTHD maintains an online record of access applications called a disclosure log. The scope of your access application, my decision and documents released to you will be published in the disclosure log not less than three days but not more than 10 days after the date of this decision. Your personal contact details will not be published.

<https://www.health.act.gov.au/about-our-health-system/freedom-information/disclosure-log>.

Ombudsman review

My decision on your access request is a reviewable decision as identified in Schedule 3 of the FOI Act. You have the right to seek Ombudsman review of this outcome under section 73 of the Act within 20 working days from the day that my decision is published in ACT Health's disclosure log, or a longer period allowed by the Ombudsman.

If you wish to request a review of my decision you may write to the Ombudsman at:

The ACT Ombudsman

GPO Box 442

CANBERRA ACT 2601

Via email: ACTFOI@ombudsman.gov.au

Website: ombudsman.act.gov.au

ACT Civil and Administrative Tribunal (ACAT) review

Under section 84 of the Act, if a decision is made under section 82(1) on an Ombudsman review, you may apply to the ACAT for review of the Ombudsman decision. Further information may be obtained from the ACAT at:

ACT Civil and Administrative Tribunal

Level 4, 1 Moore St

GPO Box 370

Canberra City ACT 2601

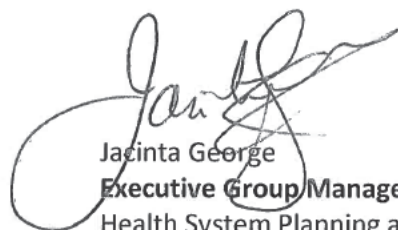
Telephone: (02) 6207 1740

<http://www.acat.act.gov.au/>

Further assistance

Should you have any queries in relation to your request, please do not hesitate to contact the FOI Coordinator on (02) 5124 9831 or email HealthFOI@act.gov.au.

Yours sincerely



Jacinta George

Executive Group Manager

Health System Planning and Evaluation

ACT Health Directorate


13 April 2023

FREEDOM OF INFORMATION SCHEDULE OF DOCUMENTS

Please be aware that under the *Freedom of Information Act 2016*, some of the information provided to you will be released to the public through the ACT Government's Open Access Scheme. The Open Access release status column of the table below indicates what documents are intended for release online through open access.

Personal information or business affairs information will not be made available under this policy. If you think the content of your request would contain such information, please inform the contact officer immediately.

Information about what is published on open access is available online at: <http://www.health.act.gov.au/public-information/consumers/freedom-information>

APPLICANT NAME	WHAT ARE THE PARAMETERS OF THE REQUEST	FILE NUMBER
	<p><i>'Provide the below from 2018:</i></p> <ul style="list-style-type: none"> <i>• ministerial (or official) briefings in relation to Calvary fire safety critical Infrastructure; or</i> <i>• Meeting papers for a specific timeframe in relation to Calvary fire safety critical Infrastructure; or</i> <i>• Progress update reports and/or budget expenditure reports on Calvary fire safety critical Infrastructure.'</i> 	ACTHDFOI22-23.30

Ref Number	Page Number	Description	Date	Status Decision	Factor	Open Access release status
Ministerial (or official) briefings in relation to Calvary fire safety critical Infrastructure						
1.	1	Capital Quarterly Submission	September 2018	Full Release	Out of scope	YES
2.	2	Capital Quarterly Submission	December 2018	Full Release	Out of scope	YES
3.	3 – 4	Capital Quarterly Submission	March 2019	Full Release	Out of scope	YES
4.	5 – 6	Capital Quarterly Submission	June 2019	Full Release	Out of scope	YES
5.	7	Capital Quarterly Submission	September 2019	Full Release	Out of scope	YES

6.	8	Capital Quarterly Submission	December 2019	Full Release	Out of scope	YES
7.	9	Capital Quarterly Submission	June 2020	Full Release	Out of scope	YES
8.	10 – 173	Ministerial Brief and attachments – GBC20/402 Budget Cabinet Submission (CAB20/437): Calvary Critical Infrastructure	17 July 2020	Refuse Release	Schedule 1.6 Cabinet	NO
9.	174 – 192	Ministerial Brief and attachment – MIN19/1409 Meeting with Mr Martin Bowles and Ms Barbara Reid (Little Company of Mary Health Care Ltd) – Friday, 21 August 2020	20 August 2020	Refuse Release	Schedule 1.6 Cabinet Schedule 2, 2.2(a)(xi) Business Affairs Out of scope	NO
10.	193	Capital Quarterly Submission	September 2020	Full Release	Out of scope	YES
11.	194	Capital Quarterly Submission	December 2020	Full Release	Out of scope	YES
12.	195 – 203	Ministerial Brief – MIN20/1824 Meeting with Mr Martin Bowles and Ms Barbara Reid – Little Company of Mary Health Care Ltd	15 January 2021	Partial Release	Schedule 1.6 Cabinet Out of scope	YES
13.	204	Capital Quarterly Submission	March 2021	Full Release	Out of scope	YES
14.	205	Capital Quarterly Submission	June 2021	Full Release	Out of scope	YES
15.	206	Capital Quarterly Submission	September 2021	Full Release	Out of scope	YES
16.	207 – 209	Capital Quarterly Submission	December 2021	Full Release	Out of scope	YES
17.	210 – 212	Capital Quarterly Submission	March 2022	Full Release	Out of scope	YES
18.	213 – 214	Capital Quarterly Submission	June 2022	Full Release	Out of scope	YES
19.	215	Capital Quarterly Submission	September 2022	Full Release	Out of scope	YES
20.	216	Capital Quarterly Submission	December 2022	Full Release	Out of scope	YES
Meeting papers for a specific timeframe in relation to Calvary fire safety critical Infrastructure						
21.	217 – 218	Calvary Network Committee Discussion Minutes	04 August 2020	Full Release	Out of scope	YES
22.	219	ACTHD and Calvary Monthly Finance and Performance Meetings	25 August 2020	Full Release	Out of scope	YES
23.	220	ACTHD and Calvary Monthly Finance and Performance Meetings	25 September 2020	Full Release	Out of scope	YES

24.	221 – 222	Calvary Network Committee Discussion Minutes	03 November 2020	Full Release	Out of scope	YES
25.	223	ACT Health Directorate and Calvary Public Hospital Bruce Monthly Meeting Minutes	05 February 2021	Full Release	Out of scope	YES
26.	224 – 225	Calvary Network Committee Discussion Minutes	09 February 2021	Full Release	Out of scope	YES
27.	226 – 227	ACT Health Directorate and Calvary Public Hospital Bruce Monthly Meeting Minutes	23 March 2021	Full Release	Out of scope	YES
28.	228 – 229	Calvary Network Committee Discussion Minutes	26 May 2021	Full Release	Out of scope	YES
29.	230 – 231	Calvary Network Committee Discussion Minutes	29 June 2021	Full Release	Out of scope	YES
30.	232 – 233	Calvary Network Committee – Monthly Meeting Discussion Minutes	31 August 2021	Full Release	Out of scope	YES
31.	234 – 236	Calvary Network Committee – Monthly Meeting Discussion Minutes	29 October 2021	Full Release	Out of scope	YES
32.	237 – 241	Calvary Health Infrastructure Project Control Meeting	22 February 2022	Full Release	Out of scope	YES
33.	242 – 249	Calvary Health Infrastructure Project Control Meeting	23 March 2022	Full Release	Out of scope	YES
34.	250 – 256	Calvary Health Infrastructure Project Control Meeting	03 May 2022	Full Release	Out of scope	YES
35.	257 – 263	Calvary Health Infrastructure Project Control Meeting	25 May 2022	Full Release	Out of scope	YES
36.	264 – 268	Calvary Health Infrastructure Project Control Meeting	22 June 2022	Full Release	Out of scope	YES
37.	269 – 274	Calvary Health Infrastructure Project Control Meeting	27 July 2022	Full Release	Out of scope	YES
38.	275 – 282	Calvary Health Infrastructure Project Control Meeting	30 September 2022	Full Release	Out of scope	YES
39.	283 – 290	Calvary Health Infrastructure Project Control Meeting	26 October 2022	Full Release	Out of scope	YES
	291 – 298	Attachment to meeting papers			Deferred information	NO
40.	299 – 305	Calvary Health Infrastructure Project Control Meeting	23 November 2022	Full Release	Out of scope	YES
Progress update reports and/or budget expenditure reports on Calvary fire safety critical Infrastructure						
41.	306	Calvary Monthly Capex Report	July 2018	Full Release	Out of scope	YES
42.	307	Calvary Monthly Capex Report	August 2018	Full Release	Out of scope	YES
43.	308	Calvary Monthly Capex Report	September 2018	Full Release	Out of scope	YES
44.	309	Calvary Monthly Capex Report	October 2018	Full Release	Out of scope	YES
45.	310	Calvary Monthly Capex Report	November 2018	Full Release	Out of scope	YES

46.	311	Calvary Monthly Capex Report	December 2018	Full Release	Out of scope	YES
47.	312	Calvary Monthly Capex Report	February 2019	Full Release	Out of scope	YES
48.	313	Calvary Monthly Capex Report	March 2019	Full Release	Out of scope	YES
49.	314	Calvary Monthly Capex Report	April 2019	Full Release	Out of scope	YES
50.	315	Calvary Monthly Capex Report	May 2019	Full Release	Out of scope	YES
51.	316	Calvary Monthly Capex Report	June 2019	Full Release	Out of scope	YES
52.	317	Calvary Monthly Capex Report	July 2019	Full Release	Out of scope	YES
53.	318	Calvary Monthly Capex Report	August 2019	Full Release	Out of scope	YES
54.	319	Calvary Monthly Capex Report	September 2019	Full Release	Out of scope	YES
55.	320	Calvary Monthly Capex Report	October 2019	Full Release	Out of scope	YES
56.	321	Calvary Monthly Capex Report	November 2019	Full Release	Out of scope	YES
57.	322	Calvary Monthly Capex Report	December 2019	Full Release	Out of scope	YES
58.	323	Calvary Monthly Capex Report	January 2020	Full Release	Out of scope	YES
59.	324	Calvary Monthly Capex Report	February 2020	Full Release	Out of scope	YES
60.	325	Calvary Monthly Capex Report	March 2020	Full Release	Out of scope	YES
61.	326	Calvary Monthly Capex Report	April 2020	Full Release	Out of scope	YES
62.	327	Calvary Monthly Capex Report	May 2020	Full Release	Out of scope	YES
63.	328	Calvary Monthly Capex Report	June 2020	Full Release	Out of scope	YES
64.	329	Calvary Monthly Capex Report	July 2020	Full Release	Out of scope	YES
65.	330	Calvary Monthly Capex Report	August 2020	Full Release	Out of scope	YES
66.	331	Calvary Monthly Capex Report	September 2020	Full Release	Out of scope	YES
67.	332	Calvary Monthly Capex Report	October 2020	Full Release	Out of scope	YES
68.	333	Calvary Monthly Capex Report	November 2020	Full Release	Out of scope	YES
69.	334	Calvary Monthly Capex Report	December 2020	Full Release	Out of scope	YES
70.	335	Calvary Monthly Capex Report	January 2021	Full Release	Out of scope	YES
71.	336	Calvary Monthly Capex Report	February 2021	Full Release	Out of scope	YES
72.	337	Calvary Monthly Capex Report	March 2021	Full Release	Out of scope	YES
73.	338	Calvary Monthly Capex Report	April 2021	Full Release	Out of scope	YES
74.	339	Calvary Monthly Capex Report	May 2021	Full Release	Out of scope	YES
75.	340	Calvary Monthly Capex Report	June 2021	Full Release	Out of scope	YES

76.	341	Calvary Monthly Capex Report	July 2021	Full Release	Out of scope	YES
77.	342	Calvary Monthly Capex Report	August 2021	Full Release	Out of scope	YES
78.	343	Calvary Monthly Capex Report	September 2021	Full Release	Out of scope	YES
79.	344	Calvary Monthly Capex Report	October 2021	Full Release	Out of scope	YES
80.	345	Calvary Monthly Capex Report	November 2021	Full Release	Out of scope	YES
81.	346	Calvary Monthly Capex Report	December 2021	Full Release	Out of scope	YES
82.	347	Calvary Monthly Capex Report	January 2022	Full Release	Out of scope	YES
83.	348	Calvary Monthly Capex Report	February 2022	Full Release	Out of scope	YES
84.	349	Calvary Monthly Capex Report	April 2022	Full Release	Out of scope	YES
85.	350	Calvary Monthly Capex Report	May 2022	Full Release	Out of scope	YES
86.	351	Calvary Monthly Capex Report	June 2022	Full Release	Out of scope	YES
87.	352	Calvary Monthly Capex Report	July 2022	Full Release	Out of scope	YES
88.	353	Calvary Monthly Capex Report	August 2022	Full Release	Out of scope	YES
89.	354	Calvary Monthly Capex Report	September 2022	Full Release	Out of scope	YES
90.	355	Calvary Monthly Capex Report	October 2022	Full Release	Out of scope	YES
91.	356	Calvary Monthly Capex Report	November 2022	Full Release	Out of scope	YES
Total Number of Documents						
91						

Out of Scope

2. NEW WORKS

Project Name: Critical Asset Upgrades

Original total project budget	Revised total project budget	Actual total project spend at 30 Sept 2018	Expected total project spend at 30 Jun 2019
\$3.0m	\$3.0m	\$0.0m	\$0.6m

(The completion date for this project is June 2020).

- 5) CPHB has been provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus.

Out of Scope

2. NEW WORKS

Project Name: Critical Asset Upgrades

Original total project budget	Revised total project budget	Actual total project spend at 31 Dec 2018	Expected total project spend at 30 Jun 2019
\$3.0m	\$3.0m	\$0.1m	\$0.6m

(The completion date for this project is June 2020).

- 5) CPHB has been provided \$3.0m to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works commenced during the quarter.

Out of Scope

1. NEW WORKS

Project Name: Critical Asset Upgrades

2018-19 Revised Budget	2018-19 spend at 31 Dec 2018	2018-19 remaining budget	31 Dec 2018 spend against Revised Budget
\$0.6m	\$0.1m	\$0.5m	17%

(This project was originally appropriated in 2018-19 with a total budget of \$3.0 million allocated over the life of the project. The completion date for this project is June 2020).

- 5) CPHB has been provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works commenced during the quarter.

Out of Scope



Out of Scope

2. NEW WORKS

Project Name: Critical Asset Upgrades

2018-19 Revised Budget	2018-19 spend at 30 June 2019	2018-19 remaining budget	30 June 2019 spend against Revised Budget
\$0.6m	\$0.1 m	\$0.5m	17%

(This project was originally appropriated in 2018-19 with a total budget of \$3.0 million allocated over the life of the project. The completion date for this project is June 2020).

- 6) CPHB has been provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works continued during the quarter.

Out of Scope



Out of Scope

Project Name: Critical Asset Upgrades

2019-20 Original Budget	2019-20 Revised Budget	2019-20 Spend at 30 September 2019	2019-20 Remaining Budget
\$2.4m	\$2.8m	\$0.1m	\$2.7m

The project is anticipated for completion by June 2020.

- 6) CPHB were provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works continued during the quarter.

Out of Scope

Out of Scope

Project Name: Critical Asset Upgrades

2019-20 Original Budget	2019-20 Revised Budget*	2019-20 Spend at 31 December 2019	2019-20 Remaining Budget
\$2.4m	\$2.8m	\$0.2m	\$2.6m

*Revised budget includes 2018-19 unspent CPHB funding. The project is anticipated for completion by June 2020.

- 6) CPHB was provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works continued during the December 2019 quarter.

Out of Scope

Out of Scope

Project Name: Critical Asset Upgrades

2019-20 Original Budget	2019-20 Revised Budget*	2019-20 Spend at 31 May 2020	2019-20 Remaining Budget
\$2.4m	\$2.8m	\$0.7m	\$2.1m

- 6) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus.. **Fire safety upgrade works funded under this program are expected to be completed by June 2021.**

Out of Scope

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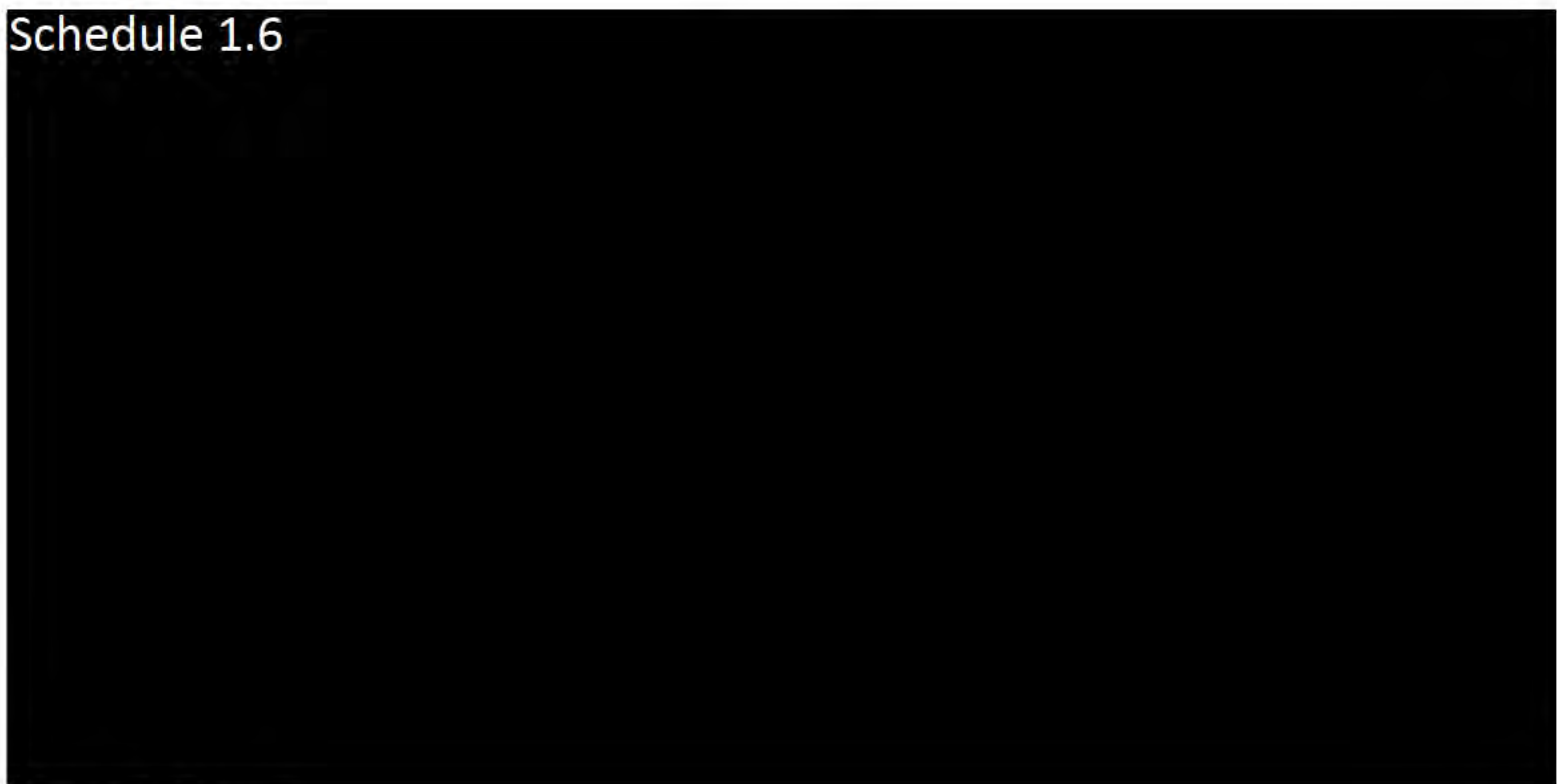
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Schedule 1.6



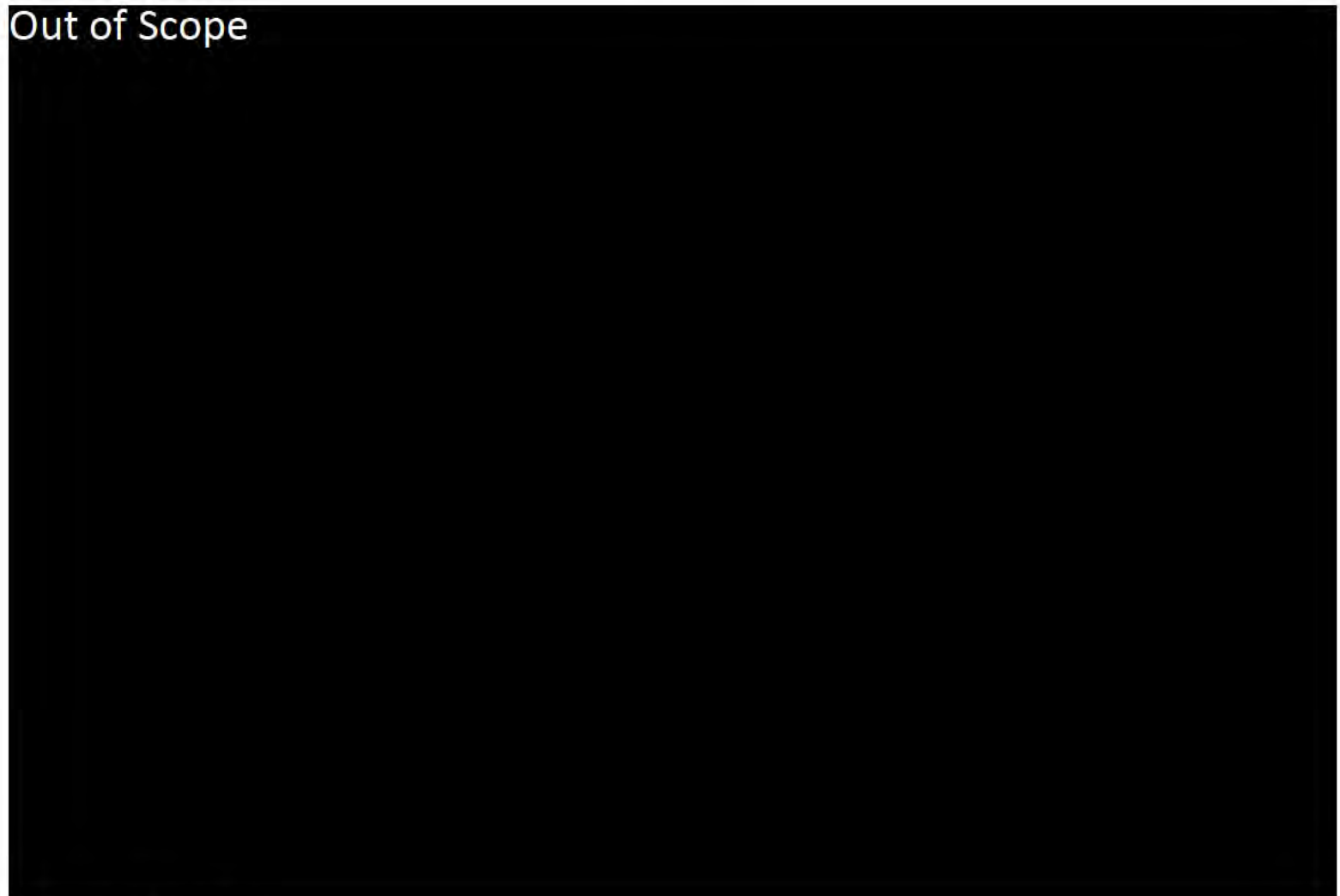
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Project Name: Critical Asset Upgrades

2019-20 Original Budget	2019-20 Revised Budget*	2019-20 Spend at 31 May 2020	2019-20 Remaining Budget
\$2.4m	\$2.8m	\$0.7m	\$2.1m

- 6) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus.. **Fire safety upgrade works funded under this program are expected to be completed by June 2021.**

Out of Scope


Project Name: Calvary Public Hospital - Critical Asset Upgrades

2020-21 Original Budget	2020-21 Revised Budget*	2020-21 Spend at 30 November 2020	2020-21 Remaining Budget
\$0.0m	\$2.1m	\$1.0m	\$1.1m

*Revised budget includes 2018-19 unspent CPHB funding. The project is anticipated for completion by June 2021.

- 1) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works funded under this program are expected to be completed by June 2021.

Out of Scope



ACT Health Directorate

To:	Minister for Health	Tracking No.: MIN20/1824
From:	Jacinta Evans, A/g Deputy Director-General	
Subject:	Meeting with Mr Martin Bowles and Ms Barbara Reid – Little Company of Mary Health Care Ltd	
Critical Date:	15 January 2021	
Critical Reason:	Meeting is scheduled on this day	

Out of Scope

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6. Calvary has also been provided \$8.9 million in capital funding in 2020-21, from previously agreed initiatives. This is inclusive of funding agreed for Calvary in July 2020 for Critical Infrastructure.

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Schedule 1.6



Schedule 1.6



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Schedule 1.6



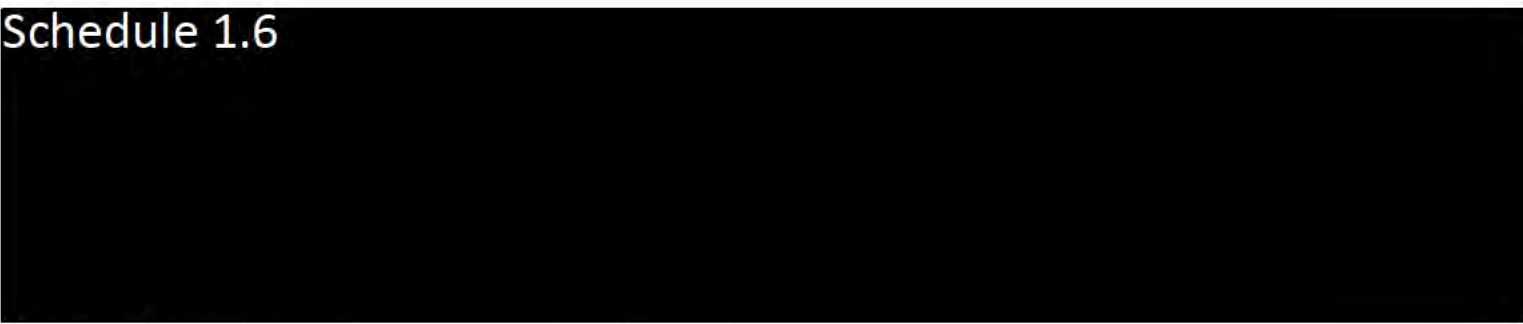
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Project Name: Calvary Public Hospital - Critical Asset Upgrades

2020-21 Original Budget	2020-21 Revised Budget*	2020-21 Spend at 28 February 2021	2020-21 Remaining Budget
\$0.0m	\$2.1m	\$1.3m	\$0.8m

*Revised budget includes 2019-20 unspent CPHB funding. The project is anticipated for completion by June 2021.

- 3) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works funded under this program are expected to be completed by June 2021.

Out of Scope

Project Name: Calvary Public Hospital - Critical Asset Upgrades

2020-21 Original Budget	2020-21 Revised Budget*	2020-21 Spend at 31 May 2021	2020-21 Remaining Budget
\$0.0m	\$2.1m	\$1.5m	\$0.6m

*Revised budget includes 2019-20 unspent CPHB funding. The project is anticipated for completion by June 2021.

- 1) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works funded under this program are expected to be completed by September 2021.

Out of Scope



September 2021 Quarter - Capital Program Status Update

ACT Health Directorate	Capital Projects	2021-22 Expenditure Budget ¹	YTD Expenditure	Budget Remaining as at 31 August 2021	Project Start Date	Original Completion date	Revised Completion Date (Update if required)	Please provide project updates as at 30 September 2021 (last quarter updates provided below for reference)	Please provide Projects at risk - High and Medium risk as at 30 September 2021 (eg. Delays as a result of the COVID-19 lockdown, delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget implications) (Last quarter updates provided for reference if submitted)
Calvary Public Hospital (Grant)	Calvary Critical Infrastructure	7,843	#N/A	#N/A	Sep-20	Jun-21	Jun-22	<p>- A total of \$3.4 million in territorial grant has been allocated across four CPHB Projects in 2020-21 as follows:</p> <p>b. Fire Safety Upgrade</p> <p>The project involves the upgrade of the dry fire system in its entirety by June 2022. The project design and superintend proposal has been received and is being evaluated. The project entails more highly complex initial planning than originally forecast, which will lengthen the planning phase and push the completion of the project into the 2021-22 financial year. Currently HVAC consultant BMM is finalising the scope of works for tender and expecting the works to be completed by Jun 22.</p>	<p>- Medium time Pressures</p> <p>- Project 1 – Fire Safety Option 1A (2020-21); The project entails more highly complex initial planning than originally forecast, which will lengthen the planning phase and push the completion of the project into the 2021-22 financial year. The design phase of the required works is in progress. ACTHD have commissioned an independent specialist assessment to further support stewardship and compliance in the works design and delivery; this assessment has been completed and the report is pending.</p> <p>Details of Mitigation Strategies to address identified Risks:</p> <p>The projects have been carefully considered to support stewardship of fire upgrades (project 1) and alignment with the Government’s maternity services strategy (project 4).</p> <p>- Project 1 - The completion of required fire upgrades design works will support the comprehensive planning required to stage and progress works and maintain clinical service capacity throughout 2021-22.</p>
	Calvary Public Hospital - Critical Assets Upgrades ³	520	#N/A	#N/A	Jul-18	Jun-20	Sep-21	<p>- CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus.</p> <p>- Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed in May 2021. Fire safety upgrade works are expected to be completed by September 2021.</p>	

Project Name: Calvary Public Hospital - Critical Asset Upgrades

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 31 December 2021	2021-22 Remaining Budget
\$0.0m	\$0.5m	\$0.2m	\$0.3m

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by March 2022.

- 1) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus.
- 2) Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed during May 2021. The Xavier Marian Fire doors project is progressing and is now under contract. In August 2021, the project has experienced delays to spending and the completion date due to the manufacturing of the doors as the manufacturer is based in Sydney.

Out of Scope

Out of Scope

[Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds](#)

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 31 December 2021	2021-22 Remaining Budget
\$6.6m	\$7.8m	\$1.3m	\$6.5m

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by June 2022.

- 12) A total of \$3.4 million in territorial grant has been allocated across four CPHB Projects including, Endoscopy Upgrades, Fire Safety Upgrades, Electrical Upgrades and ICT Upgrades.

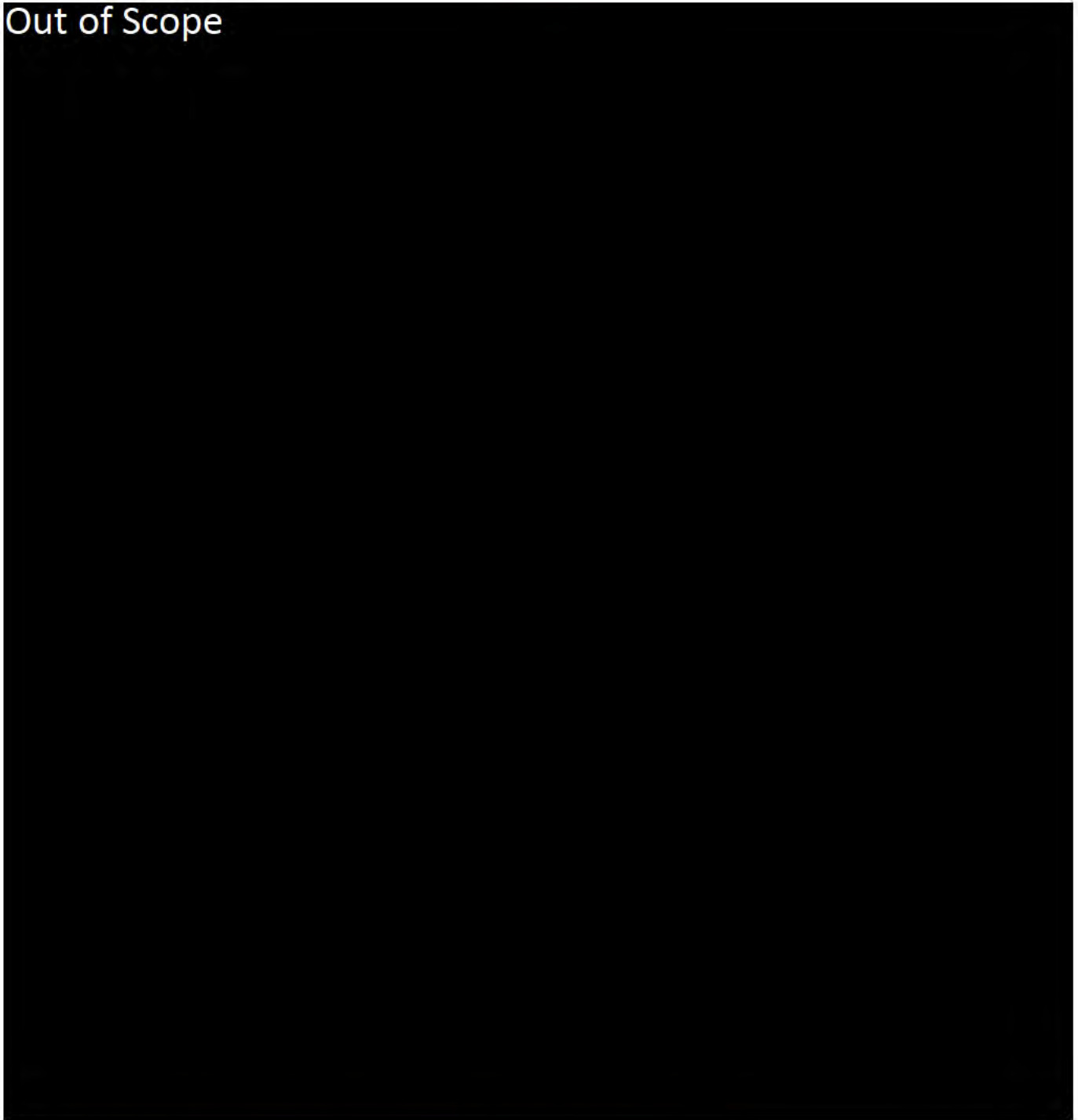
Out of Scope

- 14) In the fire safety upgrade project, the project design and superintend proposal has been received and is being evaluated. Following more highly complex initial planning than originally forecast, the planning phase has been lengthened with the project completion expected by June 2022.

Out of Scope

OFFICIAL

Out of Scope



[Project Name: Calvary Public Hospital - Critical Asset Upgrades](#)

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 31 March 2022	2021-22 Remaining Budget
\$0.0m	\$0.5m	\$0.2m	\$0.3m

*Revised budget includes 2019-20 unspent CPHB funding. The project is anticipated for completion by March 2022.

- 7) The project will address fire safety risks across the CPHB campus over two financial years.

OFFICIAL

- 8) Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed during May 2021. The Xavier Marian Fire doors project to be completed by April 2022.

Out of Scope



OFFICIAL

19) Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 31 March 2022	2021-22 Remaining Budget
\$6.6m	\$7.8m	\$1.4m	\$6.4m

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by June 2022.

20) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

22) In the Dry Fire Upgrade project, the contractor mobilisation is programmed for 14 April 2022. The works to be completed by August 2022.

Out of Scope

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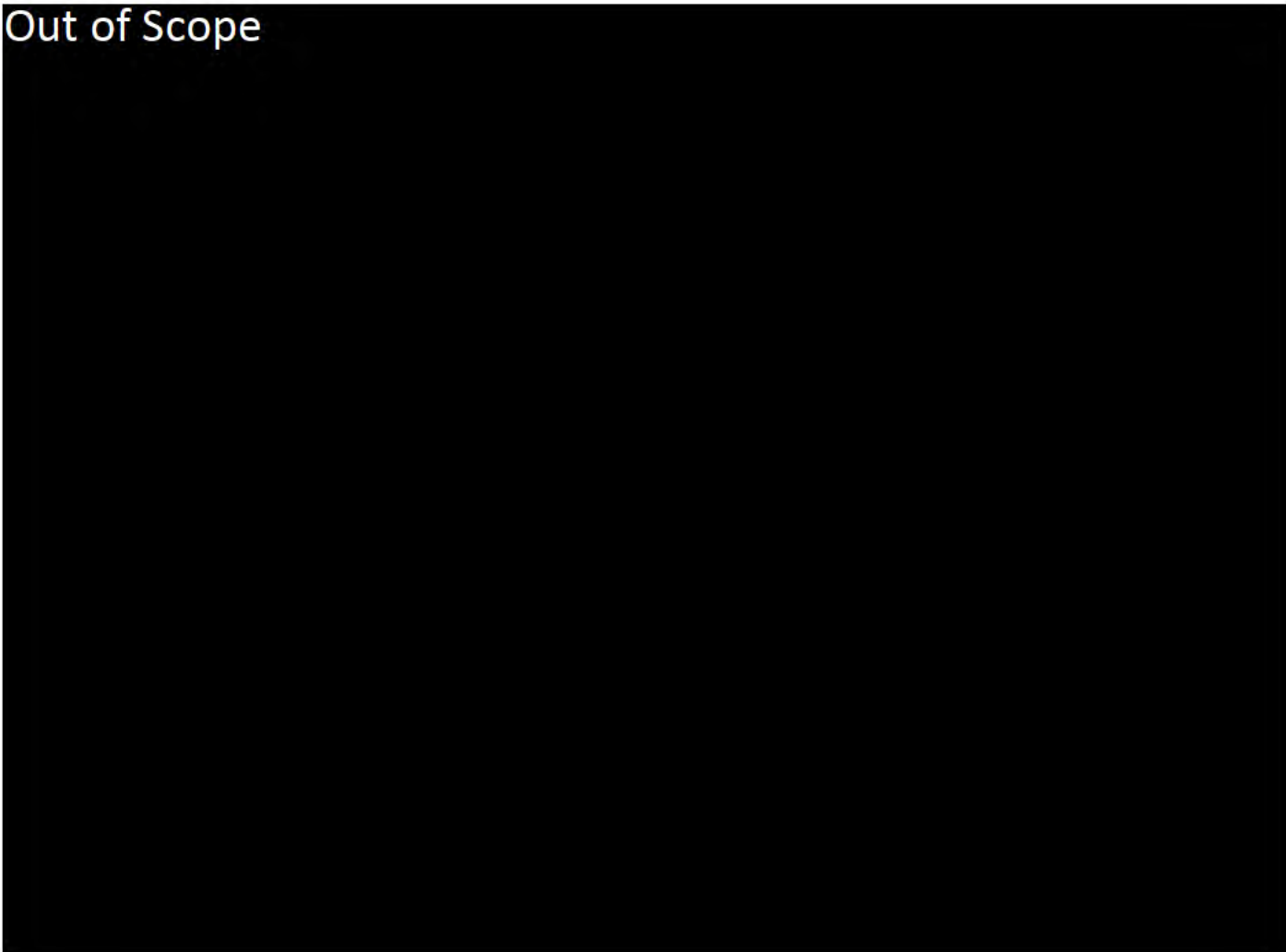
Work in PROGRESSProject Achievements and RisksProject Name: Calvary Public Hospital - Critical Asset Upgrades

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend on 30 June 2022	2021-22 Remaining Budget
\$0.0m	\$0.5m	\$0.5m	\$0.1m

*Revised budget includes prior year unspent CPHB funding. The project is anticipated for completion by March 2022.

- 8) The project will address fire safety risks across the CPHB campus over two financial years.
- 9) Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed during May 2021. The Xavier Marian Fire doors project was 2022.
- 10) The project is complete.

Out of Scope



OFFICIAL

Out of Scope

Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 30 June 2022	2021-22 Remaining Budget
\$6.6m	\$3.8m	\$2.2m	\$1.6m

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by September 2022.

- 23) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

- 25) In the Dry Fire Upgrade project, CPHB engaged Shape as the principal contractor and the works are progressing as per current program and to be completed by September 2022.

Out of Scope

Out of Scope

Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2022-23 Original Budget	2022-23 Revised Budget	2022-23 Spend at 30 September 2022	2022-23 Remaining Budget
\$4.1m	\$5.6m	\$1.1m	\$4.5m

*Revised budget includes all approved budget adjustments in the 2022-23 financial year. The project is anticipated for completion by December 2023.

- 7) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

- 9) In the Dry Fire Stage 1 project, CPHB engaged Shape as the principal contractor and the works are progressing. It is expected the stage 1 project will be completed by November 2023, as works are highly intrusive/disruptive to the clinical areas and is dependent on gaining access to various clinical areas within the hospital. Dry Fire Stage 2 feasibility works commenced and expecting contractor engagement in early 2023.

Out of Scope

Out of Scope

Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2022-23 Original Budget	2022-23 Revised Budget*	2022-23 Spend at 31 December 2022	2022-23 Remaining Budget
\$4.1m	\$5.6m	\$1.5m	\$4.1m

* Revised budget includes all approved budget adjustments in the 2022-23 financial year. The project is anticipated for completion by December 2023.

- 9) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

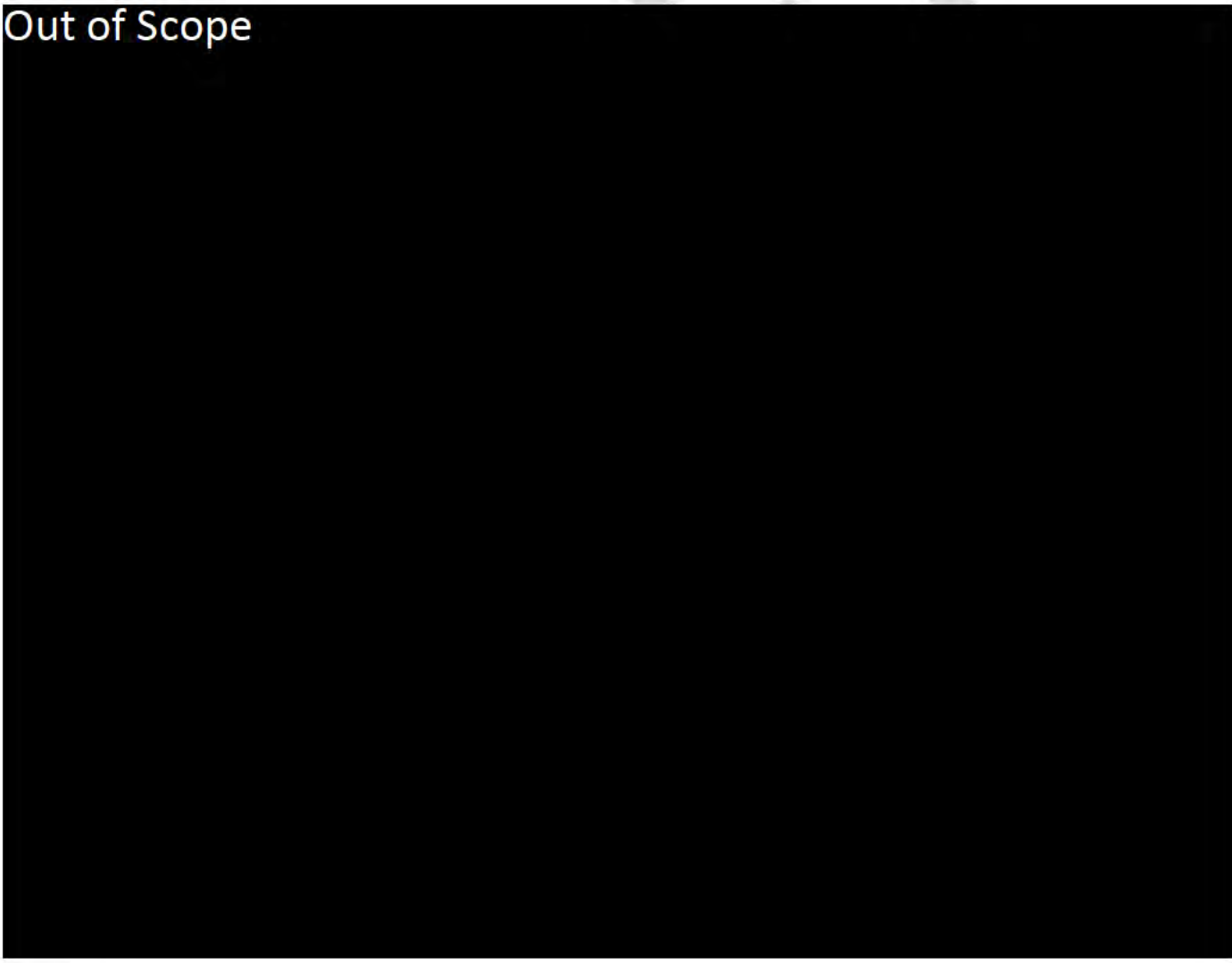
- 11) In the Dry Fire Upgrade project, CPHB engaged Shape as the principal contractor and the works are progressing. Stage 1 project was delayed due to Calvary Theatre Fire and to be completed by January 2023. Dry Fire Stage 2 tender documents released and contractor engagement in February 2023.

Out of Scope

Calvary Network Committee Discussion Minutes

Date:	4 August 2020
Time:	3.07pm – 4.45pm
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building
Members:	<ul style="list-style-type: none">✓ Jacinta George, Executive Group Manager, Health System Planning and Evaluation✓ Margaret Stewart, Executive Branch Manager, LHN Commissioning✓ Roslyn Everingham, A/g General Manager, Calvary Public Hospital Bruce✓ Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce✓
Invitees:	<ul style="list-style-type: none">✓ Jake Fell, Senior Director, Funding and Performance, LHN Commissioning✓ Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning✓ Katrina Porganyi, Assistant Director, Governance and Reporting, LHN Commissioning
Apologies:	<ul style="list-style-type: none">× Barb Reid, Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd (Invitee)
Secretariat:	<ul style="list-style-type: none">✓ Denise Holm, Capital Project Manager, Calvary Public Hospital Bruce✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning

Out of Scope



Out of Scope

Decisions:	NIL
Actions:	NIL
Discussion:	<p><u>4.3 Update on Capital Projects</u></p> <p>Calvary advised:</p> <p>Out of Scope</p>
	<ul style="list-style-type: none"> • ACTHD requested opportunity to review Fire Safety controls in place prior to works being progressed.
Decisions:	NIL
Actions:	<p>Jarrad Nuss to provide update to Jacinta George on Critical Infrastructure mitigations (e.g. fire safety).</p> <p>Jacinta George to provide peer review of fire safety controls in place at Calvary prior to works being commenced.</p>

Out of Scope

Item	Discussion	Actions
Out of Scope		
Update on Capital Projects	<ul style="list-style-type: none">• Critical Infrastructure Projects – set up separate meeting to discuss way forward, specifics (particularly for fire safety) and ACTHD involvement in PCG, ACTHD to advise of expected timeline for completion, elements of AS4187 and fire safety can commence from Friday. ACTHD confirmed that Calvary can do this, but Kate will check funding in the GMBS Out of Scope	<ul style="list-style-type: none">• ACTHD to organise a separate meeting to discuss way forward on critical infrastructure projects
Out of Scope		

ACTHD and Calvary Monthly Finance and Performance Meetings – 25 September 2020

Item	Discussion	Actions
Out of Scope		
Capital Works	<ul style="list-style-type: none"> Capital expenditure report – ACTHD now including in monthly papers, expect the Critical Infrastructure Projects to be included from next month 	<ul style="list-style-type: none"> Calvary to review Capital expenditure report and advise of any issues
	Out of Scope	
	<ul style="list-style-type: none"> Critical Infrastructure Projects <ul style="list-style-type: none"> Out of Scope Jarrad queried timelines on fire safety and the risk consultant – can Calvary start works or are they waiting on the consultant (don't want to start and do projects not the highest risk). 	<ul style="list-style-type: none"> Margaret to check with Jacinta re risk consultant
Out of Scope		

Calvary Network Committee Discussion Minutes

Date:	3 November 2020
Time:	2.00pm – 3.20pm
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building
Members:	<ul style="list-style-type: none"> ✓ Jacinta George, Executive Group Manager, Health System Planning and Evaluation ✓ Margaret Stewart, Executive Branch Manager, LHN Commissioning ✓ Roslyn Everingham, A/g General Manager, Calvary Public Hospital Bruce ✓ Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce
Invitees:	<ul style="list-style-type: none"> ✓ Jake Fell, Senior Director, Funding and Performance, LHN Commissioning ✓ Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning
Apologies:	<ul style="list-style-type: none"> × Barb Reid, Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd (Invitee) × Katrina Porganyi, Assistant Director, Governance and Reporting, LHN Commissioning
Secretariat:	<ul style="list-style-type: none"> ✓ Denise Holm, Capital Project Manager, Calvary Public Hospital Bruce ✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning

Out of Scope

Out of Scope

4.3 Update on Capital Projects

i. Critical infrastructure

Calvary advised:

Out of Scope

- Fire Engineer engaged to progress to FSP
 - Daniel Landon (ACTH representative) to be included in next meeting

Out of Scope

Discussion:

Out of Scope

**ACT Health Directorate and Calvary Public Hospital Bruce
 Monthly Meeting
 Minutes**

Date:	5 February 2021
Time:	9.00am – 10.30am
Location:	WebEx
Attendees:	<ul style="list-style-type: none"> • Sarah Galton, A/g Executive Branch Manager, LHN Commissioning • Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce • Kate Chambers, Executive Branch Manager and Chief Finance Officer, Strategic Finance • Jacob Fell, Senior Director, Funding and Performance, LHN Commissioning • Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning • Mick Barnes, Performance and Reporting Manager, Calvary Public Hospital Bruce • Scott Mackenzie, Senior Financial Accountant, Calvary Public Hospital Bruce • Justine Spina, Executive Branch Manager, Information and Data Management
Apologies	Nil

Item	Discussion
Out of Scope	
Capital Expenditure and Project Updates	<ul style="list-style-type: none"> • Critical Infrastructure projects: <ul style="list-style-type: none"> Out of Scope ○ fire safety works progressing but flagged \$3m rollover requirement due to delay in getting significant works done,
	Out of Scope

Calvary Network Committee Discussion Minutes

Date:	9 February 2021
Time:	10:00am – 12:00pm
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building
Members:	<ul style="list-style-type: none"> ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation (Chair) ✓ Sarah Galton (SG), A/g Executive Branch Manager, LHN Commissioning ✓ Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce ✓ Jarrad Nuss (JN), Chief Financial Officer, Calvary Public Hospital Bruce
Invitees:	<ul style="list-style-type: none"> ✓ Roslyn Everingham (RE), A/g General Manager, Calvary Public Hospital Bruce ✓ Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning ✓ Sallyanne Pini (SP), Senior Director, Governance and Reporting, LHN Commissioning ✓ Katrina Porganyi (KP), Assistant Director, Governance and Reporting, LHN Commissioning ✓ Dr Dinesh Arya (DDA), Chief Medical Officer, ACT Health Directorate (Agenda Item 5.1 & 5.2)
Apologies:	<ul style="list-style-type: none"> × Barb Reid, Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd (Invitee)
Secretariat:	<ul style="list-style-type: none"> ✓ Denise Holm, Capital Project Manager, Calvary Public Hospital Bruce ✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning

Out of Scope

Out of Scope

	<u>4.3 Update on Capital Projects</u>
Discussion:	<p>Out of Scope</p> <p>ACTHD Strategic Infrastructure Division (SID) have confirmed a Fire Safety consultant will attend Calvary next week to inspect the site. The Calvary site staff will assist the engineer through the inspection.</p>
Decisions:	Nil

Out of Scope

**ACT Health Directorate and Calvary Public Hospital Bruce
Monthly Meeting
Minutes**

Date:	23 March 2021
Time:	3.00pm – 4.00pm
Location:	WebEx
Attendees:	<ul style="list-style-type: none">• Sarah Galton, A/g Executive Branch Manager, LHN Commissioning• Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce• Kate Chambers, Executive Branch Manager and Chief Finance Officer, Strategic Finance• Jacob Fell, Senior Director, Funding and Performance, LHN Commissioning• Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning
Apologies	<ul style="list-style-type: none">• Scott Mackenzie, Senior Financial Accountant, Calvary Public Hospital Bruce• Mick Barnes, Performance and Reporting Manager, Calvary Public Hospital Bruce

Item	Discussion
Out of Scope	

Item	Discussion
Out of Scope	[Redacted]
Capital Expenditure and Project Updates	<ul style="list-style-type: none">• Fire Safety (Critical Infrastructure): due to lead times, a large portion of funds will require rollover into 2021-22.
Out of Scope	[Redacted]
Out of Scope	[Redacted]

Calvary Network Committee Discussion Minutes

Date:	Tuesday, 26 May 2021
Time:	10:00am – 12:00pm
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building
Members:	<ul style="list-style-type: none"> ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation (Chair) ✓ Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce ✓ Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning
Invitees:	<ul style="list-style-type: none"> ✓ Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning ✓ Sallyanne Pini (SP), Senior Director, Governance and Reporting, LHN Commissioning ✓ Barb Reid (BR), Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd ✓ Denise Holm (DH), Capital Project Manager, Calvary Public Hospital Bruce ✓ Kate Chambers (KC), Executive Branch Manager, CFO, ACT Health (Item 4)
Apologies:	<ul style="list-style-type: none"> × Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce
Secretariat:	<ul style="list-style-type: none"> ✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning

Out of Scope



Out of Scope

Discussion:	<p>4.2 – April 2021 Capital Expenditure Report</p> <p>JN provided the members with an update on the status of Capital Expenditure:</p> <p>Out of Scope</p> <ul style="list-style-type: none"> JN noted that rollover requests have been submitted, including Fire safety project and a portion of the ICT projects. <p>Out of Scope</p>
Decisions:	Nil
Actions:	Nil
Out of Scope	

Calvary Network Committee Discussion Minutes

Date:	Tuesday, 29 June 2021
Time:	1:30pm – 3:00pm
Location:	Webex
Members:	<ul style="list-style-type: none"> ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation (Chair) ✓ Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce ✓ Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce ✓ Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning
Invitees:	<ul style="list-style-type: none"> ✓ Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning ✓ Sallyanne Pini (SP), Senior Director, Governance and Reporting, LHN Commissioning ✓ Denise Holm (DH), Capital Project Manager, Calvary Public Hospital Bruce ✓ Kate Chambers (KC), Executive Branch Manager, CFO, ACT Health (Item 4) ✓ Sandra Cook (SC), Executive Branch Manager, Digital Solutions Division, ACTHD (Item 7)
Apologies:	<ul style="list-style-type: none"> × Barb Reid (BR), Regional Chief Executive Officer - Calvary Health Care ACT Ltd
Secretariat:	<ul style="list-style-type: none"> ✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning

Out of Scope

Out of Scope

<p>Discussion:</p>	<p>4.2 – May 2021 Capital Expenditure Report</p> <ul style="list-style-type: none">• JN noted [REDACTED] <p>[REDACTED] Also, the Fire safety projected is expected to be rolled over.</p> <p>Out of Scope</p>
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ACT Health



Calvary Network Committee – Monthly meeting
Discussion Minutes

Date:	Tuesday, 31 August 2021
Time:	2:30pm – 4:00pm
Location:	Webex
Members:	<ul style="list-style-type: none"> ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation ✓ Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce (Chair) ✓ Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce ✓ Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning
Invitees:	<ul style="list-style-type: none"> ✓ Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning ✓ Kate Chambers (KC), Executive Branch Manager, CFO, ACT Health (Item 4)
Apologies:	<ul style="list-style-type: none"> × Barb Reid (BR), Regional Chief Executive Officer - Calvary Health Care ACT Ltd × Denise Holm (DH), Capital Projects Manager, Calvary Public Hospital Bruce
Secretariat:	✓ Sinead Clarke, A/g Assistant Director, LHN Commissioning

Out of Scope

Out of Scope

5.2 – June 2021 - Capital Expenditure Report

Out of Scope

Discussion:

- Fire safety planning has started, and Calvary will start to expend budget once the COVID-19 lockdown is over, and tradesmen can re-enter the building.

Out of Scope

Decisions: Nil

Actions: Nil

Out of Scope

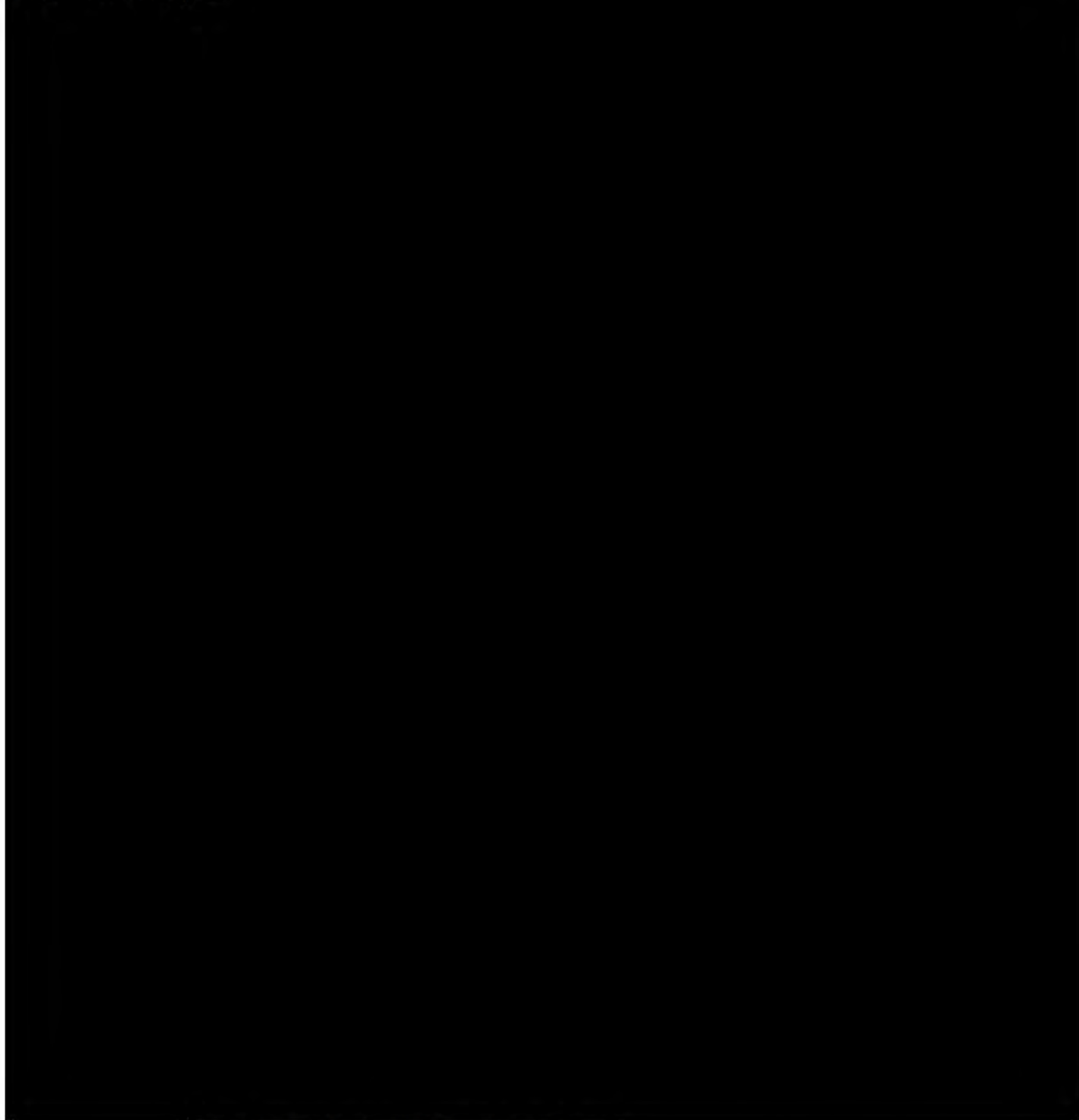
Out of Scope

Calvary Network Committee – Monthly meeting Discussion Minutes

Date:	Friday, 29 October 2021
Time:	9:30 AM – 11:00 AM
Location:	Webex
Members:	<ul style="list-style-type: none"> ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation ✓ Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce (Chair) ✓ Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce ✓ Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning
Invitees:	<ul style="list-style-type: none"> ✓ Camille Carroll (CC), Senior Director a/g, LHN Commissioning ✓ Barb Reid (BR), Regional Chief Executive Officer - Calvary Health Care ACT Ltd ✓ Denise Holm (DH), Capital Projects Manager, Calvary Public Hospital Bruce ✓ Tom Nguyen (TN), Director LHN Commissioning
Apologies:	<ul style="list-style-type: none"> × Jake Fell (JF), Senior Director, LHN Commissioning
Secretariat:	<ul style="list-style-type: none"> ✓ Sinead Clarke, Assistant Director, LHN Commissioning

Out of Scope

Out of Scope



<p>Discussion:</p>	<p>5.2 – June 2021 - Capital Expenditure Report</p> <p>JN noted due to COVID-19 restrictions they can't progress works at this point.</p> <ul style="list-style-type: none"> ○ The CNC members acknowledged the letter from ACTHD EBM, Strategic Infrastructure Division, David Jones, noting agreement to the Strategic Asset Management Plan (SAMP) scope of works and agreement to form a new joint capital project committee. ○ Calvary will now begin fire safety work and should see significant expenditure moving forward.
<p>Decisions:</p>	<p>Nil</p>
<p>Actions:</p>	<p>Nil</p>

Discussion:	5.3 CPHB Capital Funding Noted above at 5.2
Decisions:	Nil
Actions:	Nil

Out of Scope

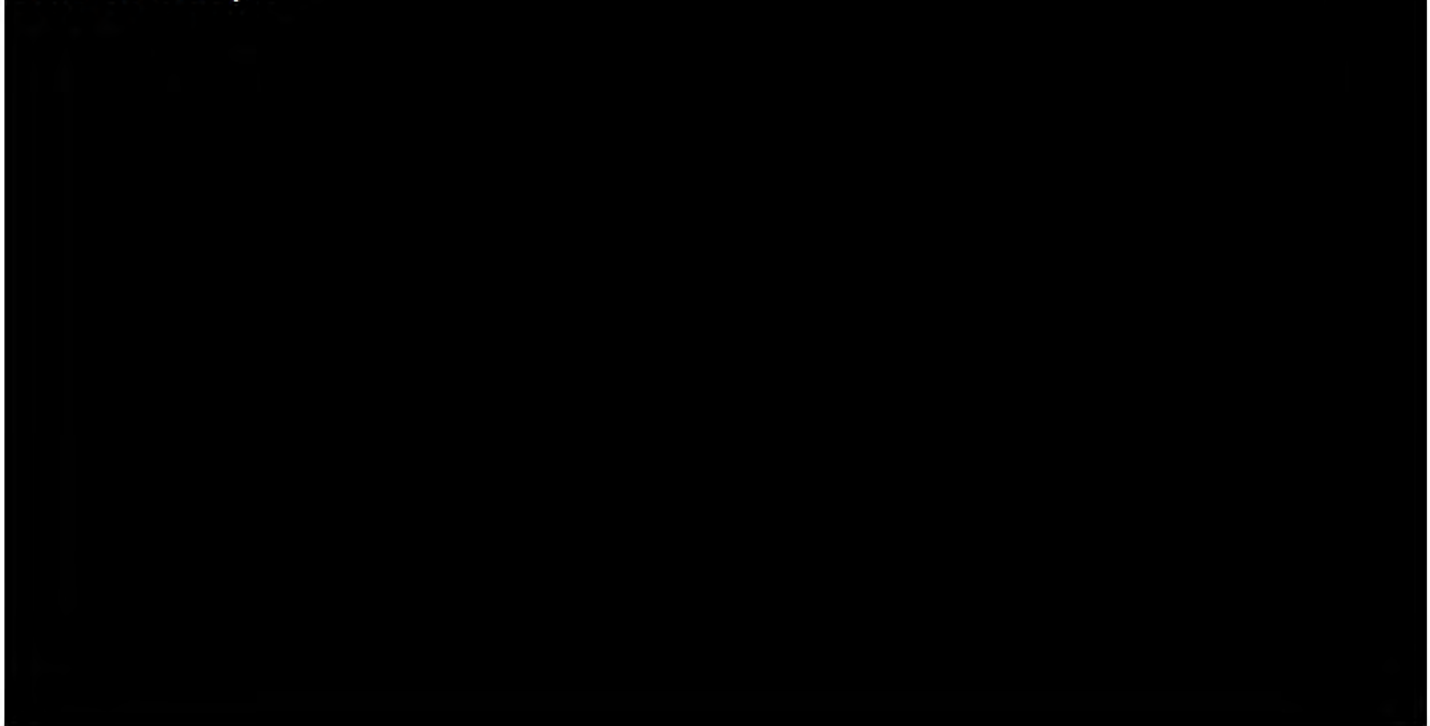


Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	22 February 2022	Time	1:30 pm – 2:30 pm
Location	Exec Meeting Room / Webex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Janee Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO		
Apologies:			
Agenda Items			Report from

Out of Scope



Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope

6.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none">• Fire Upgrade Out of Scope	Asif Hossain
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Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	17 December 2021	Time	11:00 am – 12:00 pm
Location	Executive Meeting Room / Webex		
Present	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) (Deputy Chair) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager (ACTH) Daniel Landon, Senior Director, Business Analysis (ACTH)		
Apologies	Robin Haberecht, General Manager (CPHB) (Chair) Jane Williams, Manager, ICT (CPHB)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- Expecting DA to be approved by March 2022
- Completion of works would be June 2022 if DA approved in time
- Project is currently within budget

Out of Scope

6.2

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Feb-22	IN CONFIDENCE
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Project Details		
Primary Officer	Jarrad Nuss	
Secondary Officer	Asif Hossain	
Project Officer	Asif Hossain	
Secondary Project Officer	Darrin Brown	
Report Issue date	15-Feb-22	
Forecast Construction Completion Date	Jul-22	
Project Finalisation	Jul-22	
PROJECT BUDGET	Budget Summary	Value \$ (Excl GST)
	Project Budget - Appropriation	4,500,000
	TOTAL	4,500,000
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	3,764,000
	Other	0
	ICT	0
	FFE	0
Contingency		
Total Approved Budget Appropriation	4,500,000	
Cost to Date - Appropriation	675,100	
TOTAL	675,100	
Consultant/Design (Inc PM Fees)	537,000	
Construction (Inc PM Fees)	138,100	
Other	0	
ICT	0	
FFE	0	
Contingency	0	
Total Expenditure	675,100	
Forecast - Appropriation	4,500,000	
TOTAL	4,500,000	
Consultant/Design (Inc PM Fees)	736,000	
Construction (Inc PM Fees)	3,764,000	
Other	0	
ICT	0	
FFE	0	
Contingency	0	
Total Forecast at Completion	4,500,000	
Approved Budget	4,500,000	
Forecast Final Cost	4,500,000	
Deficit/Surplus	0	
NOTES	Deficit / Surplus Notes	
FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	Forecast Expenditure
	Total Expenditure for FY 20/21	\$469,000
	Total Forecast Expenditure for FY 21/22	\$4,031,000

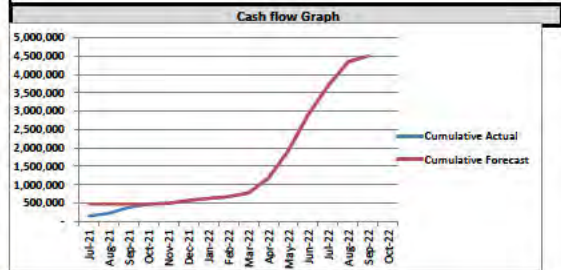
Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Mar-22
Construction Completion	Jul-22	Jul-22	Jul-22
Commissioning/Handover	Jul-22	Jul-22	Jul-22

Scope Summary
Upgrade the Dry Fire Safety System which includes: *) fire detection and EWIS systems *) replacement of Fire Indicator Panels *) Fit out of new fire control room

Monthly progress
DA for the building works approved. RFT documents finalised and tender issued to select panel of contractors. Tender review and contractor engagement to be confirmed by early to mid March 2022. Construction works to commence by late March 2022.

Key Issues and Risks	
Tight construction program within the live environment of hospital buildings	Working

Next Milestone
Review and finalisation of principal contractor tender process



Photo

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	23 March 2022	Time	12:30 pm – 1:30 pm
Location	Exec Meeting Room / Webex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Janee Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO		
Apologies:			
Agenda Items			Report from

Out of Scope

Approved by:

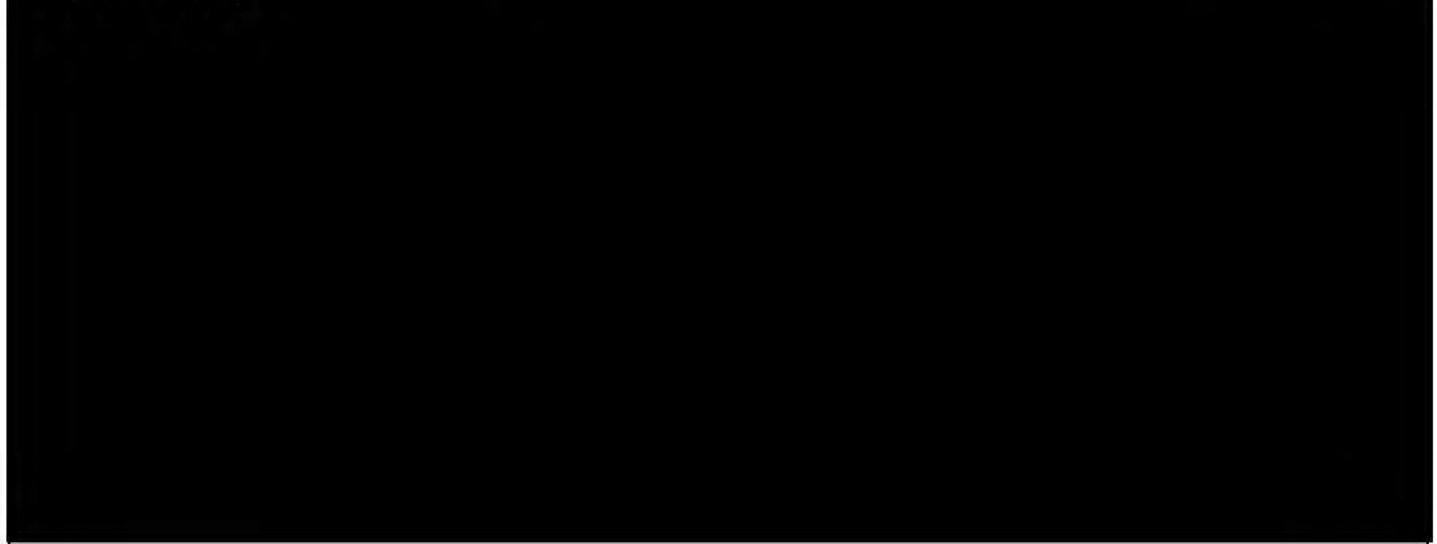
Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

4.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none">• Fire Upgrade	Asif Hossain
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Out of Scope

Calvary Health Infrastructure Project Control Group Minutes

Date	23 February 2021	Time	12:30 pm – 1:30 pm
Location	Executive Meeting Room / Webex		
Present	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) (Deputy Chair) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Jane Williams, Manager, ICT (CPHB) David Jones, Executive Branch Manager (ACTH) Daniel Landon, Senior Director, Business Analysis (ACTH) Shaun Zhang, Senior Director, Capital Budgeting & Reporting (ACTH)		
Apologies	Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- DA approval received for dry fire works
- Project RFT documents has gone to contractors – submission due back by mid-March
- Expected date of completion is August 2022

6.2 Out of Scope

Out of Scope

Approved by:

Approved Date:

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Review Date

Out of Scope

	Fire consultant <ul style="list-style-type: none"> • ATCH has managed to source another consultant • ACTH to discuss this with CPHB in the near future including a site visit. BARMCO to be included in this meeting
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Out of Scope

Date:	
Approved	
Signature of the chair	

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope



24 Feb 2021

1	Dry Fire Works	Risk assessment on delay in delivering works	Asif Hossain (with Jarrad Nuss)	New Action	Due Mar 22

DRAFT

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Mar-22 IN CONFIDENCE
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Project Details		
Primary Officer	Jarrad Nuss	
Secondary Officer	Asif Hossain	
Project Officer	Asif Hossain	
Secondary Project Officer	Darrin Brown	
Report Issue date	18-Mar-22	
Forecast Construction Completion Date	Jul-22	
Project Finalisation	Jul-22	
PROJECT BUDGET	Budget Summary	Value \$ (Excl GST)
	Project Budget - Appropriation	4,500,000
	TOTAL	4,500,000
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	3,764,000
	Other	0
	ICT	0
	FFE	0
Contingency		
Total Approved Budget Appropriation	4,500,000	
COST TO DATE	Cost to Date - Appropriation	1,052,680
	TOTAL	1,052,680
	Consultant/Design (Inc PM Fees)	536,000
	Construction (Inc PM Fees)	516,680
	Other	0
	ICT	0
	FFE	0
	Contingency	0
Total Expenditure	1,052,680	
FORECAST COST AT COMPLETION	Forecast - Appropriation	4,500,000
	TOTAL	4,500,000
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	3,764,000
	Other	0
	ICT	0
	FFE	0
	Contingency	0
Total Forecast at Completion	4,500,000	
Approved Budget	4,500,000	
Forecast Final Cost	4,500,000	
Deficit/Surplus	0	
NOTES	Deficit / Surplus Notes	
FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	Forecast Expenditure
	Total Expenditure for FY 20/21	\$469,000
	Total Forecast Expenditure for FY 21/22	\$4,031,000

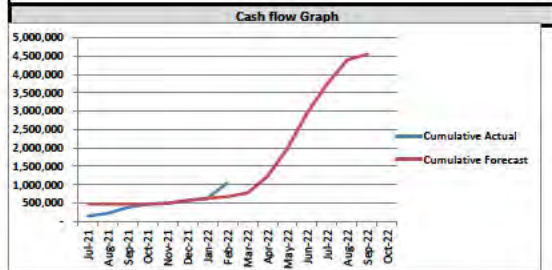
Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Mar-22
Construction Completion	Jul-22	Jul-22	Aug-22
Commissioning/Handover	Jul-22	Jul-22	Aug-22

Scope Summary
Upgrade the Dry Fire Safety System which includes: *) fire detection and EWIS systems *) replacement of Fire Indicator Panels *) Fit out of new fire control room

Monthly progress
DA for the building works approved. Tenders were closed on 11 March. Received submission from 3 out of 4 tenderers. The evaluation team is currently review/finalising a recommendation for engaging principal contractor for the project. All the submissions are within approved budget and timeframe. Expecting contractor mobilisation by 28 March

Key Issues and Risks	
Tight construction program within the live environment of hospital buildings	Working

Next Milestone
Engagement of Principal Contractor and commence works on site



Photo

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	3 May 2022	Time	2:00 pm – 3:00 pm
Location	Exec Meeting Room / Webex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Scott Mackenzie, Financial Controller (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Janea Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO		
Apologies:	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB)		
Agenda Items			Report from

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

4.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none">• Fire Upgrade Out of Scope	Asif Hossain
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Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	23 March 2021	Time	12:30 pm – 1:30 pm
Location	Executive Meeting Room / Webex		
Present	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) (Deputy Chair) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Jane Williams, Manager, ICT (CPHB) David Jones, Executive Branch Manager (ACTH) Daniel Landon, Senior Director, Business Analysis (ACTH) Shaun Zhang, Senior Director, Capital Budgeting & Reporting (ACTH)		
Apologies	Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Karen Caldwell, Director Clinical Governance (CPHB)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- DA Approval from ACTPLA received
- Tender review of submissions completed
- Currently working on providing recommendation of contractor to GM & CFO of CPHB
- Value of the contract is \$1.876M (preferred contractor)
- QS recommends retaining the contingency of the total estimated contract works

Out of Scope

6.2

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

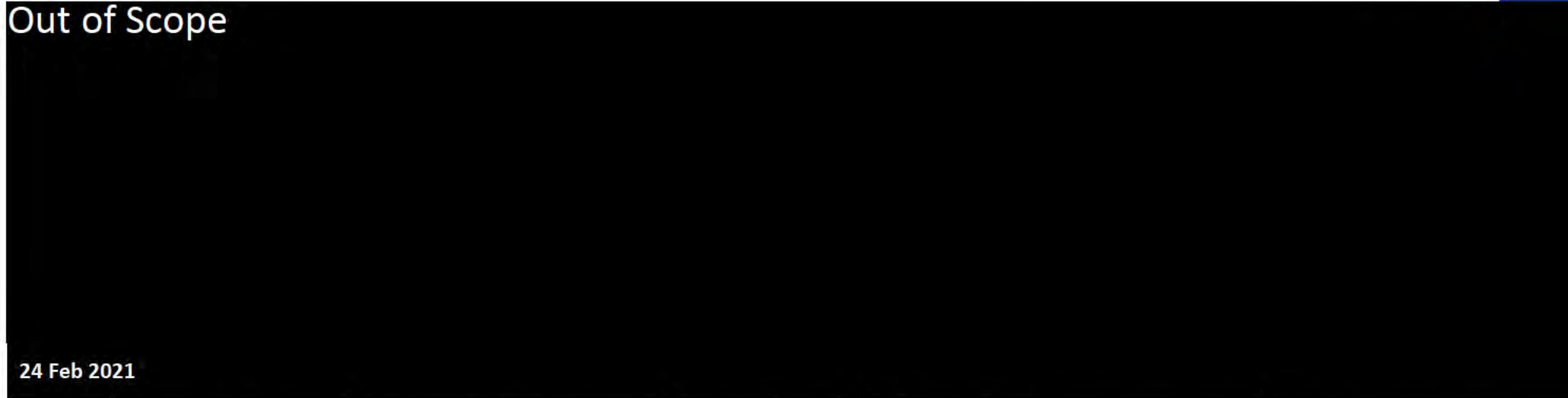
Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope



24 Feb 2021

1	Dry Fire Works	Risk assessment on delay in delivering works	Asif Hossain (with Jarrad Nuss)	Will be discussed in the meeting	Due Mar 22

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Apr-22	IN CONFIDENCE
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Project Details		
Primary Officer	Jarrad Nuss	
Secondary Officer	Asif Hossain	
Project Officer	Asif Hossain	
Secondary Project Officer	Darrin Brown	
Report Issue date	28-Apr-22	
Forecast Construction Completion Date	Aug-22	
Project Finalisation	Aug-22	
PROJECT BUDGET	Budget Summary	Value \$ (Excl GST)
	Project Budget - Appropriation	4,485,432
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
Contingency	880,000	
Total Approved Budget Appropriation	4,485,432	
COST TO DATE	Cost to Date - Appropriation	1,052,680
	TOTAL	1,052,680
	Consultant/Design (Inc PM Fees)	536,000
	Construction (Inc PM Fees)	
	FSP and Other Works	655,000
	ICT	0
	FFE	0
	Contingency	0
Total Expenditure	1,191,000	
FORECAST COST AT COMPLETION	Forecast - Appropriation	4,500,000
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
Total Forecast at Completion	4,485,432	
Approved Budget	4,485,432	
Forecast Final Cost	4,485,432	
Deficit/Surplus	0	
NOTES	Deficit / Surplus Notes	
FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	Forecast Expenditure
	Total Expenditure for FY 20/21	\$469,000
	Total Forecast Expenditure for FY 21/22	\$2,500,000
	Total Forecast Expenditure for FY 22/23	\$4,485,432

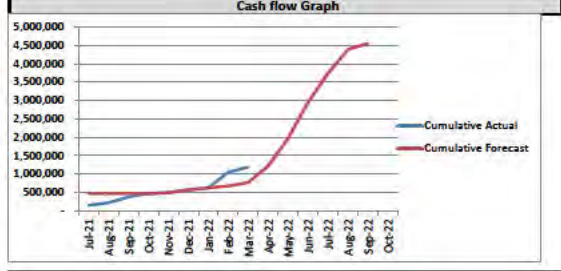
Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Apr-22
Construction Completion	Jul-22	Aug-22	Aug-22
Commissioning/Handover	Jul-22	Aug-22	Aug-22

Scope Summary
Upgrade the Dry Fire Safety System which includes: *) fire detection and EWIS systems *) replacement of Fire Indicator Panels *) Fit out of new fire control room

Monthly progress
DA for the building works approved. Contract signed and SHAPE is engaged as the Principal contractor. Site mobilisation completed. New fire Indicator Panels are ordered and value management exercise are currently underway for fire and electrical services

Key Issues and Risks	
Tight construction program within the live environment of hospital buildings	Working

Next Milestone
Engagement of Principal Contractor and commence works on site



Photo/Other
Fire Control Room works commences on 05 May 2022 and photos to be provided in the next report

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	25 May 2022	Time	1:00 pm - 2:00 pm
Location	Exec Meeting Room / Webex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Jane Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO		
Apologies:	Karen Caldwell, Director Clinical Governance (CPHB)		
Agenda Items			Report from

Out of Scope



Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

4.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none"> • Fire Upgrade 	Asif Hossain
<p>Out of Scope</p> <p>Out of Scope</p>		

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	3 May 2022	Time	2:00 pm – 3:00 pm
Location	Executive Meeting Room / WebEx		
Present	Robin Haberecht, General Manager (CPHB) (Chair) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Jane Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Scott Mackenzie, Financial Controller (CPHB) Denise Holm, Manager Capital Projects (CPHB) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Apologies	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- SHAPE has been engaged. Mobilisation site – project to be completed late Aug early Sep 2022
- Fire door works etc. are progressing as per program – close to 75% completed. Asif confirmed small works will be completed with the existing funds by the end of June 2022

Out of Scope

6.2

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope

24 Feb 2021

1	Dry Fire Works	Risk assessment on delay in delivering works	Asif Hossain (with Jarrad Nuss)	Will be discussed in the meeting 3/5/22 – Repot was provided in the last meeting	CLOSED
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3 May 2022

1					
2					
3					

Approved by:

Approved Date:

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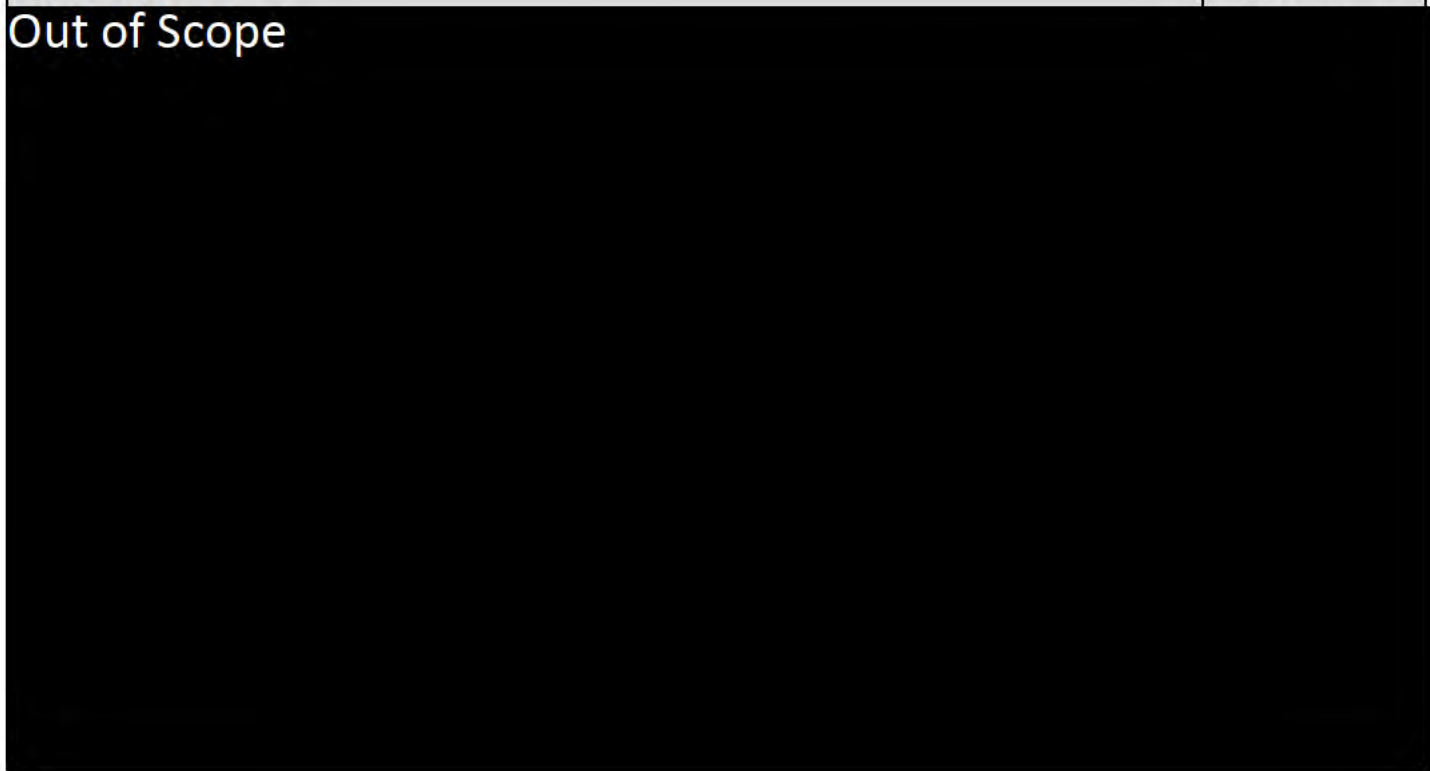
Review Date

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	22 June 2022	Time	1:30 pm - 2:30 pm
Location	Exec Meeting Room / Webex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Janea Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Scott Mackenzie, A/CFO (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO		
Apologies:	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB)		
Agenda Items			Report from

Out of Scope



Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

4.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none">• Fire Upgrade Out of Scope	Asif Hossain
Out of Scope		

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	25 May 2022	Time	1:00 pm - 2:00 pm
Location	Executive Meeting Room / WebEx		
Present	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Janee Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Apologies	Karen Caldwell, Director Clinical Governance (CPHB) Scott Mackenzie, Financial Controller (CPHB)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- Progressing well. Enabling works and cabling audits commenced and are within program and budget
- Fire door works are complete and certification has been received – To be costed against UMAHA

Out of Scope

6.2

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Jun-22	IN CONFIDENCE
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Project Details	
Primary Officer	Jarrad Nuss
Secondary Officer	Asif Hossain
Project Officer	Asif Hossain
Secondary Project Officer	Darrin Brown
Report Issue date	16-Jun-22
Forecast Construction Completion Date	Sep-22
Project Finalisation	Sep-22

Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Apr-22
Construction Completion	Jul-22	Aug-22	Sep-22
Commissioning/Handover	Jul-22	Aug-22	Sep-22

PROJECT BUDGET	Budget Summary	
	Value \$ (Excl GST)	
	Project Budget - Appropriation	4,485,432
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
Total Approved Budget Appropriation	4,485,432	

Scope Summary	
Upgrade of Dry Fire Safety System which includes:	
Replacement of Fire Indicator Panels	Fit out of new fire control room
Replacement of EWIS system and installation of floor level junction boxes	

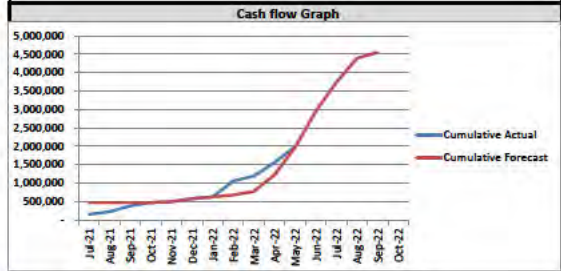
COST TO DATE	Total Expenditure	
	Forecast - Appropriation	4,500,000
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	536,000
	Construction (Inc PM Fees)	236,343
	FSP and Other Works	655,000
	Electrical	564,761
FFE	0	
Contingency	0	
Total Expenditure	1,992,104	

Monthly progress	
DA for the building works approved. Engaged SHAPE as the Principal Contractor. Value management exercise completed and all the required plant/equipment ordered. Site works are progressing as per schedule and to be completed by Sep 2022.	

FORECAST COST AT COMPLETION	Forecast - Appropriation	
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
	Total Forecast at Completion	4,485,432

Key Issues and Risks	
Tight construction program within the live environment of hospital buildings	Working

Next Milestone	
Cabling works, new fire control room construction and build new fire walls as per scope of works	



Approved Budget	4,485,432
Forecast Final Cost	4,485,432
Deficit/Surplus	0

Photo/Other



Fire Control Room Construction

NOTES	
Deficit / Surplus Notes	

FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	
	Total Expenditure by FY 20/21	\$469,000
	Total Forecast Expenditure by FY 21/22	\$2,500,000
	Total Forecast Expenditure by FY 22/23	\$4,485,432

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	27 July 2022	Time	11:00 am – 12:00 pm
Location	Exec Meeting Room / Webex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Janea Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO		
Apologies:	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Scott Mackenzie, A/CFO (CPHB)2		

Agenda Items	Report from
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Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

4.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none">• Fire Upgrade Out of Scope	Asif Hossain
Out of Scope		

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	22 June 2022	Time	1:30 pm - 2:30 pm
Location	Executive Meeting Room / WebEx		
Present	Robin Haberecht, General Manager (CPHB) (Chair) Scott Mackenzie, A/CFO & Financial Controller (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Asif Hossain, Manager Facilities (CPHB) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Apologies	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Jane Williams, Manager, ICT (CPHB) Narelle Boyd, A/Director Clinical Services Medical Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope**Calvary Critical Infrastructure Program***Dry fire upgrade works- \$6.63M project budget*

- Works progressing as per program
- 40% of cabling works done
- Completion of stage 1 works due in Sep 2022

Out of Scope

6.2

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					
2	Capital Works Project Completion Update	CPHB to provide an update capital works project completion status	Asif Hossain/Scott Mackenzie	An update was provided to Shaun Zhang on 29 June 2022	
27 July 2022					

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Jul-22	IN CONFIDENCE
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Project Details	
Primary Officer	Jarrad Nuss
Secondary Officer	Asif Hossain
Project Officer	Asif Hossain
Secondary Project Officer	Darrin Brown
Report Issue date	15-Jul-22
Forecast Construction Completion Date	Sep-22
Project Finalisation	Sep-22

Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Apr-22
Construction Completion	Jul-22	Aug-22	Sep-22
Commissioning/Handover	Jul-22	Aug-22	Sep-22

PROJECT BUDGET	Budget Summary	
	Value \$ (Excl GST)	
	Project Budget - Appropriation	4,485,432
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
Total Approved Budget Appropriation	4,485,432	

Scope Summary	
Upgrade of Dry Fire Safety System which includes:	
Replacement of Fire Indicator Panels	Fit out of new fire control room
Replacement of EWIS system and installation of floor level junction boxes	

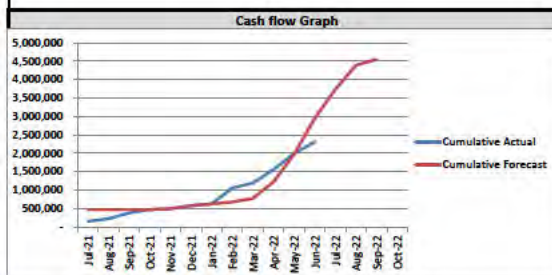
Monthly progress	
Delivery of FIPs onsite. Fire control room construction works commenced. Xavier fire wall construction underway. All site works are progressing as per schedule and to be completed by Sep 2022.	

COST TO DATE		
	Consultant/Design (Inc PM Fees)	536,000
	Construction (Inc PM Fees)	552,038
	FSP and Other Works	655,000
	Electrical	564,761
	FFE	0
	Contingency	0
Total Expenditure	2,307,799	

Key Issues and Risks	
Tight construction program within the live hospital environment	Working

FORECAST COST AT COMPLETION	Forecast - Appropriation	
	TOTAL	
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
	Total Forecast at Completion	4,485,432

Next Milestone	
Fire hydrant upgrade works, cabling works, new fire control room construction and build new fire walls as per scope of works	



Approved Budget	4,485,432
Forecast Final Cost	4,485,432
Deficit/Surplus	0

Photo/Other

NOTES	
Deficit / Surplus Notes	



FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	
	Total Expenditure by FY 20/21	\$469,000
	Total Forecast Expenditure by FY 21/22	\$2,500,000
	Total Forecast Expenditure by FY 22/23	\$4,485,432

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	30 September 2022	Time	10:00 -11:00 am
Location	Exec Meeting Room / Webex		
Attendees	Jarrad Nuss, Executive Director, Finance & Corporate Jud Ryall, Executive Director, Nursing & Midwifery (CPHB) Jane Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Scott Mackenzie, Financial Controller CFO (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager & ED F&C		
Apologies:	Robin Haberecht General Manager (CPHB) Narelle Boyd, Asst. Director Clinical Services, Medical (CPHB)		
Agenda Items			Report from

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

4.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none">• Fire Upgrade Out of Scope	Asif Hossain
Out of Scope		

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	24 August 2022	Time	1:30 pm – 2:30 pm
Location	Executive Meeting Room / WebEx		
Present	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) (Chair) Asif Hossain, Manager Facilities (CPHB) Jane Williams, Manager, ICT (CPHB) Denise Holm, Manager Capital Projects (CPHB) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD) Narelle Boyd, A/Director Clinical Services Medical Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Scott Mackenzie, Financial Controller (CPHB)		
Apologies	David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Robin Haberecht, General Manager (CPHB)		
Secretariat	Elvira Nikolic, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

Calvary Critical Infrastructure Program

- **Fire Upgrade**
 - Works progressing as per current program
 - 60% cabling works done
 - 6 x fire panels replaced with new units. 2 x fire panels left to be replaced
 - Asbestos removal in Mark Maher Building is delaying the cabling works
 - Current completion is September 2022

Out of Scope

4.2

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

5.2	Fire Safety Audit by Lucid <ul style="list-style-type: none"> • Delayed by COVID, review to be done. • Draft report to be provided to CPHB for comments. 	Daniel Landon
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Out of Scope

Date:	
Approved	
Signature of the chair	

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					
2	Capital Works Project Completion Update	CPHB to provide an update capital works project completion status	Asif Hossain/Scott Mackenzie	An update was provided to Shaun Zhang on 29 June 2022	CLOSED

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

24 August 2022

1	Update on the Fire Program	Draft report to be provided to CPHB for comments.	Daniel Landon		Ongoing
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Out of Scope

DRAFT

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Sep-22	IN CONFIDENCE
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Project Details	
Primary Officer	Jarrad Nuss
Secondary Officer	Asif Hossain
Project Officer	Asif Hossain
Secondary Project Officer	Darrin Brown
Report Issue date	19-Sep-22
Forecast Construction Completion Date	Oct-22
Project Finalisation	Oct-22

Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Apr-22
Construction Completion	Jul-22	Aug-22	Oct-22
Commissioning/Handover	Jul-22	Aug-22	Oct-22

PROJECT BUDGET	Budget Summary	
	Value \$ (Excl GST)	
	Project Budget - Appropriation	4,485,432
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
Total Approved Budget Appropriation	4,485,432	

Scope Summary
 Upgrade of Dry Fire Safety System which includes: Replacement of Fire Indicator Panels. Fit out of new fire control room. Replacement of EWIS system, field devices in outbuildings and installation of floor level junction boxes

Monthly progress
 Asbestos removal and remediation around FIPs completed. Xavier- new risers closed off. Marian switchboard 2 upgrade works completed as required for this project.

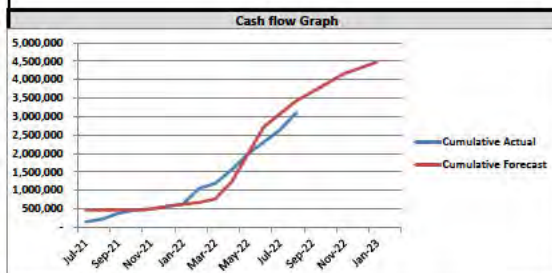
COST TO DATE		
	Consultant/Design (Inc PM Fees)	573,560
	Construction (Inc PM Fees)	848,053
	FSP and Other Works	655,000
	Electrical	564,761
	FFE	0
	Contingency	0
Total Expenditure	2,641,374	

Key Issues and Risks
 Tight construction program within the live hospital environment management and remediation works causing delay and adding cost

Working Asbestos

Next Milestone
 Hydrovac channel between Lewisham and BRECC. FCR services fit-off. Installation of remainder of fire panels. Major wet system shutdown for inground hydrant repair work. Asbestos Remediation (Mark Maher Building)

FORECAST COST AT COMPLETION		
	Forecast - Appropriation	4,485,432
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	FFE	150,000
	Contingency	880,000
	Total Forecast at Completion	4,485,432



Approved Budget	4,485,432
Forecast Final Cost	4,485,432
Deficit/Surplus	0

Photo/Other



NOTES	Deficit / Surplus Notes	

FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	
	Forecast Expenditure	
	Total Expenditure by FY 20/21	\$469,000
	Total Forecast Expenditure by FY 21/22	\$2,500,000
Total Forecast Expenditure by FY 22/23	\$4,485,432	

Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	26 October 2022	Time	2:00 pm – 3:00 pm
Location	Exec Meeting Room / Webex		
Attendees	Jarrad Nuss, Executive Director, Finance & Corporate Judy Ryall, Executive Director, Nursing & Midwifery (CPHB) Jane Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Scott Mackenzie, Financial Controller CFO (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager & ED F&C		
Apologies:	Robin Haberecht General Manager (CPHB) Narelle Boyd, Asst. Director Clinical Services, Medical (CPHB)		

Agenda Items	Report from
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Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED	Approved Date: Review Date
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Out of Scope

5.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none"> • Fire Upgrade 	Asif Hossain
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Out of Scope

Out of Scope

Calvary Health Infrastructure Project Control Group Minutes

Date	30 September 2022	Time	10:00 am – 11:00 am
Location	Executive Meeting Room / WebEx		
Present	Robin Haberecht, General Manager (CPHB) (CHAIR) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Apologies	Janee Williams, Manager, ICT (CPHB)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope

Calvary Critical Infrastructure Program

- Fire Upgrade
 - Dry fire stage 1 – completion due late October
 - Fire panel testing due next week
 - Dry Fire stage 2 – Xavier, Marian and devices. Feasibility being done to engage contractor

4.2

Out of Scope

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					
2	Capital Works Project Completion Update	CPHB to provide an update capital works project completion status	Asif Hossain/Scott Mackenzie	An update was provided to Shaun Zhang on 29 June 2022	CLOSED

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

24 August 2022

1	Update on the Fire Program	Draft report to be provided to CPHB for comments.	Daniel Landon	Daniel to send the report to Asif	Ongoing
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Out of Scope

30 September 2022

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

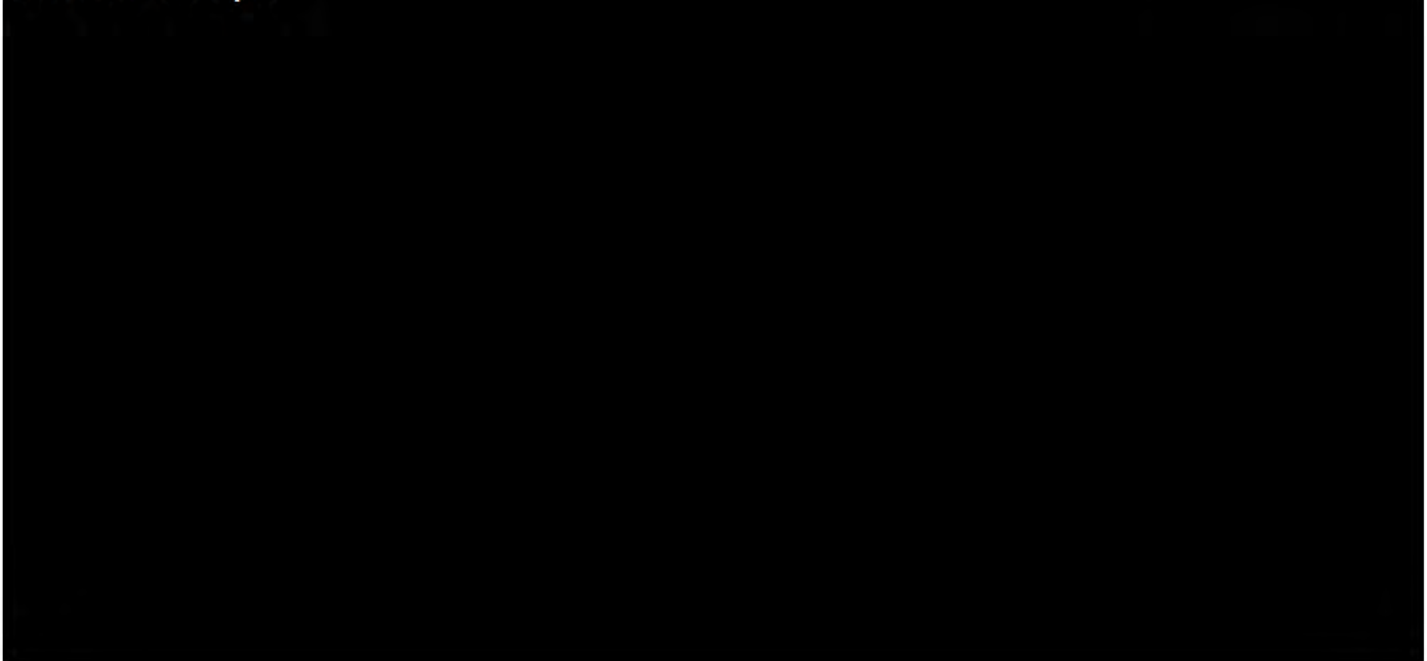
Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce		
Date	23 November 2022	Time	1:30 – 2:30 pm
Location	Exec Meeting Room / Webex		
Attendees	Jarrad Nuss, Executive Director, Finance & Corporate Judy Ryall, Executive Director, Nursing & Midwifery (CPHB) Jane Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Scott Mackenzie, Financial Controller CFO (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager & ED F&C		
Apologies:	Robin Haberecht General Manager (CPHB) Denise Holm, Manager Capital Projects (CPHB)		

Agenda Items	Report from
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Out of Scope



Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Out of Scope

5.2	Calvary Critical Infrastructure Program <ul style="list-style-type: none"> • Fire Upgrade 	Asif Hossain
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Out of Scope

Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

Calvary Health Infrastructure Project Control Group Minutes

Date	30 September 2022	Time	10:00 am – 11:00 am
Location	Executive Meeting Room / WebEx		
Present	Robin Haberecht, General Manager (CPHB) (CHAIR) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)		
Apologies	Janee Williams, Manager, ICT (CPHB)		
Secretariat	Kanta Toraskar, Executive Assistant (CPHB)		

Agenda Items

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

Out of Scope

Calvary Critical Infrastructure Program

- Fire Upgrade
 - Dry fire stage 1 – completion due late October
 - Fire panel testing due next week
 - Dry Fire stage 2 – Xavier, Marian and devices. Feasibility being done to engage contractor

4.2

Out of Scope

Out of Scope

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
Out of Scope					
2	Capital Works Project Completion Update	CPHB to provide an update capital works project completion status	Asif Hossain/Scott Mackenzie	An update was provided to Shaun Zhang on 29 June 2022	CLOSED

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

24 August 2022

1	Update on the Fire Program	Draft report to be provided to CPHB for comments.	Daniel Landon	Daniel to send the report to Asif	Ongoing
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Out of Scope

30 September 2022

Approved by:

Approved Date:

UNCONTROLLED WHEN PRINTED

Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	Nov-22 IN CONFIDENCE
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Project Details	
Primary Officer	Jarrad Nuss
Secondary Officer	Asif Hossain
Project Officer	Asif Hossain
Secondary Project Officer	Darrin Brown
Report Issue date	15-Nov-22
Forecast Construction Completion Date	Oct-22
Project Finalisation	Nov-22

Program Milestone			
Activities	Original Date	Last Reported Date	Forecast/Actual Date
Engage Superintendent	Oct-21	Nov-21	Nov-21
DA Submission	Nov-21	Nov-21	Nov-21
DA Approval	Mar-22	Mar-22	Mar-22
Finalise RFT	Mar-22	Mar-22	Feb-22
Construction Commencement	Mar-22	Mar-22	Apr-22
Construction Completion	Jul-22	Aug-22	Oct-22
Commissioning/Handover	Jul-22	Aug-22	Nov-22

PROJECT BUDGET	Budget Summary	
	Value \$ (Excl GST)	
	Project Budget - Appropriation	4,485,432
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	Electrical	150,000
	Contingency	880,000
Total Approved Budget Appropriation	4,485,432	

Scope Summary
 Upgrade of Dry Fire Safety System which includes: Replacement of Fire Indicator Panels. Fit out of new fire control room. Replacement of EWIS system, field devices in outbuildings and installation of floor level junction boxes

Monthly progress
 FIP software upgrades were completed. Passive fire treatment above doors were completed. Patch and painting of most areas were completed. Training of CPHB Emergency Management team was completed

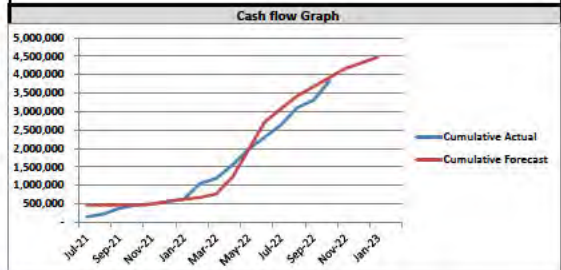
COST TO DATE		
	Consultant/Design (Inc PM Fees)	692,550
	Construction (Inc PM Fees)	1,613,290
	FSP and Other Works	1,000,000
	Electrical	150,000
	ICT	0
	Contingency	382,000
Total Expenditure	3,837,840	

Key Issues and Risks
 Tight construction program within the live hospital environment management and remediation works causing delay and adding cost

Working Asbestos

FORECAST COST AT COMPLETION	Forecast - Appropriation	
	TOTAL	4,485,432
	Consultant/Design (Inc PM Fees)	736,000
	Construction (Inc PM Fees)	1,719,432
	FSP and Other Works	1,000,000
	ICT	0
	Electrical	150,000
	Contingency	880,000
Total Forecast at Completion	4,485,432	

Next Milestone
 Full function test. Block plans update. Chapel fire wall installation. Commissioning and handover.



Approved Budget	4,485,432
Forecast Final Cost	4,485,432
Deficit/Surplus	0



NOTES	Deficit / Surplus Notes	

FORECAST EXPENDITURE	Forecast Expenditure by Financial Year	
	Total Expenditure by FY 20/21	\$469,000
	Total Forecast Expenditure by FY 21/22	\$2,500,000
	Total Forecast Expenditure by FY 22/23	\$4,485,432

Calvary Project Details		A	B	A-B = C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Actual	Actual	
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (\$'000)	November (\$'000)	December (\$'000)	January (\$'000)	February (\$'000)	March (\$'000)	April (\$'000)	May (\$'000)	June (\$'000)	YTD Total (\$'000)
2018-19 NEW WORKS																	
Out of Scope Calvary Public Hospital - Critical assets upgrades (UMAHA2)	G	590	0	590	0												0

Out of Scope

Calvary Project Details		A	B	A-B = C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Actual	Actual	
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (\$'000)	November (\$'000)	December (\$'000)	January (\$'000)	February (\$'000)	March (\$'000)	April (\$'000)	May (\$'000)	June (\$'000)	YTD Total (\$'000)
2018-19 NEW WORKS																	
Out of Scope Calvary Public Hospital - Critical assets upgrades (UMAHA2)	G	590	0	590	0	0											0

Out of Scope



Calvary Project Details		A	B	A-B = C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Actual	Actual	Actual
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (\$'000)	November (\$'000)	December (\$'000)	January (\$'000)	February (\$'000)	March (\$'000)	April (\$'000)	May (\$'000)	June (\$'000)	YTD Total (\$'000)
2018-19 NEW WORKS																	
Out of Scope Calvary Public Hospital - Critical assets upgrades (UMAHA2)	G	590	0	590	0	0	0										0

Out of Scope

Calvary Project Details	A	B	A-B C	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (\$'000)	YTD Total (\$'000)	Will project be complete in 17/18 and will savings be offered up? Y/N?
2018-19 NEW WORKS										
Out of Scope Calvary Public Hospital - Critical assets upgrades (UMAHA2)	G	590	0	590	0	0	0	0	0	

Out of Scope

Out of Scope

Out of Scope

Calvary Project Details		A	B	A-B = C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (\$'000)	November (\$'000)	YTD Total (\$'000)	Will project be complete in 17/18 and will savings be offered up? Y/N?
2018-19 NEW WORKS											
Out of Scope	■	■	■	■	■	■	■	■	■	■	■
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	G	590	0	590	0	0	0	0	0	0	0

Out of Scope

Out of Scope

Calvary Project Details												
	A	B	A-B	C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (\$'000)	November (\$'000)	December (\$'000)	YTD Total (\$'000)	Will project be complete in 17/18 and will savings be offered up? Y/N?
2018-19 NEW WORKS												
Out of Scope Calvary Public Hospital - Critical assets upgrades (UMAH2)	G	590	0	590	0	0	0	0	61	61	122	

Out of Scope

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position excluding 2017-18 Accruals (to match Calvary reporting)																	Appropriations		Calvary Expenditure Position including 2017-18 Accruals							
			whole of project financials				2018-19 Financials													Appropriation transferred to Calvary	Remaining Appropriation	Total Expenditure to date 31 Jan 19	Owe/Under payment to Calvary	Project Budget remaining	Prior Year Spend 1st Oct 18 = 0	Remaining Project Funds for Expenditure	2018-19 Revised Budget	Year to date spend 1st Oct 18	2018-19 Budget remaining
			Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend less 1st Oct 18	Remaining Pro-act Funds for Expenditure	2018-19 Original Expenditure Budget	Adjustments	2018-19 Revised Budget	Year to date spend	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19										

Out of Scope

Calvary Public Hospital - Capital works upgrade (M&P)	7/20	N	\$ 2,980	\$ -	\$ 2,980	\$ -	\$ 2,980	\$ 590	\$ 590	\$ 122					\$ 81	\$ 61							\$ 88	\$ 122	\$ 2,838	\$ 122	\$ -	\$ 2,838	\$ -	\$ 2,980	\$ 590	\$ 122	\$ 88
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Out of Scope

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Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position excluding 2017-18 Accruals (to match Calvary reporting)											Appropriations		Total Expenditure at 31 Mar 19	(Over)/Under payment to Calvary	Project Budget remaining
			whole of project financials					2018-19 financials					Appropriation transferred to Calvary	Remaining Appropriation				
			Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend (exc 17/18 accruals)	Remaining Project Funds for Expenditure	2018-19 Original Expenditure Budget	Adjustments	2018-19 Revised Budget	Year to date spend	2018-19 Budget remaining						
2018-19 NEW WORKS																		
Out of Scope																		
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ -	\$ 2,960	\$ 590		\$ 590	\$ 360	\$ 230	\$ 266	\$ 2,694	\$ 360	\$ 94	\$ 2,600	
Out of Scope																		

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position excluding 2017-18 Accruals (to match Calvary reporting)											Appropriations		Total Expenditure at 31 Mar 19	(Over)/Under payment to Calvary	Project Budget remaining
			whole of project financials					2018-19 financials					Appropriation transferred to Calvary	Remaining Appropriation				
			Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend (exc 17/18 accruals)	Remaining Project Funds for Expenditure	2018-19 Original Expenditure Budget	Adjustments	2018-19 Revised Budget	Year to date spend	2018-19 Budget remaining						

2018-19 NEW WORKS

Out of Scope

Calvary Public Hospital - Critical assets upgrades (UMAH2)	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ -	\$ 2,960	\$ 590		\$ 590	\$ 360	\$ 230	\$ 360	\$ 2,600	\$ 360	\$ -	\$ 2,600
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Out of Scope

Capital Projects	Completion Date	Project Completed	Total Expenditure at 30 June 19	(Over)/Under payment to Calvary	Project Budget remaining	Calvary Expenditure Position including 2017-18 Accruals				
						Prior Year Spend (incl accruals)	Remaining Project Funds for Expenditure	2018-19 Revised Budget	Year to date spend (31 Jan 19)	2018-19 Budget remaining
2018-19 NEW WORKS										

Out of Scope

Calvary Public Hospital - Critical assets upgrades (UMAHA2)	Jun-20	N	\$ 147	\$ (213)	\$ 2,813	\$ -	\$ 2,960	\$ 590	\$ 122	\$ 468
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Out of Scope

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position																	Cash Appropriations		Total Expenditure	[Over]/Under payment to Calvary	Project Budget remaining							
			whole of project financials					2019-20 financials												2019-20 Budget remaining	Appropriation transferred to Calvary				Undrawn Project Appropriation						
			Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals																			
Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20																				
Out of Scope																															
WORKS IN PROGRESS - Existing projects																															
Calvary Public Hospital - Critical assets upgrades (UMAH42)	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 29	\$ 3	\$ 76													\$ 2,754	\$ 360	\$ 2,600	\$ 206	\$ (154)	\$ 2,754
Out of Scope																															

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position																Cash Appropriations		Total Expenditure	[Over]/Under payment to Calvary	Project Budget remaining					
			whole of project financials					2019-20 financials											2019-20 Budget remaining	Appropriation transferred to Calvary				Undrawn Project Appropriation				
			Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals																
Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20																	
Out of Scope																												
WORKS IN PROGRESS - Existing projects																												
Calvary Public Hospital - Critical assets upgrades (UMAH42)	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 119	\$ 3	\$ 76	\$ 60									\$ 2,694	\$ 360	\$ 2,600	\$ 266	\$ (94)	\$ 2,694
Out of Scope																												

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position																Cash Appropriations		Total Expenditure	[Over]/Under payment to Calvary	Project Budget remaining	
			whole of project financials					2019-20 financials											2019-20 Budget remaining	Appropriation transferred to Calvary @ 1 Oct 19				Undrawn Project Appropriation
			Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals												
Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20													
Out of Scope																								

WORKS IN PROGRESS - Existing projects																														
Calvary Public Hospital - Critical assets upgrades (UMMHA21)	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 493	\$ 2,813	\$ 166	\$ 3	\$ 76	\$ 60	\$ 48										\$ 2,643	\$ 419	\$ 2,341	\$ 311	\$ (104)	\$ 7,643
Out of Scope																														

Out of Scope

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position																	Cash Appropriations		Total Expenditure	[Over]/Under payment to Calvary	Project Budget remaining	
			whole of project financials						2019-20 financials											2019-20 Budget remaining	Appropriation transferred to Calvary @ 1 Oct 19				Undrawn Project Appropriation
			Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals													
Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20														
Out of Scope																									

WORKS IN PROGRESS - Existing projects																														
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 171	\$ 3	\$ 36	\$ 60	\$ 49	\$ 3									\$ 2,642	\$ 419	\$ 2,541	\$ 318	\$ (101)	\$ 2,642

Out of Scope																								
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Out of Scope

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position																Cash Appropriations		Total Expenditure	[Over]/Under payment to Calvary	Project Budget remaining	
			whole of project financials					2019-20 financials											2019-20 Budget remaining	Appropriation transferred to Calvary @ 1 Oct 19				Undrawn Project Appropriation
			Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals												
Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20													

Out of Scope

WORKS IN PROGRESS - Existing projects																											
Calvary Public Hospital - Critical assets upgrades [UMAHA2]	Jun-20	N	\$ 2,960	\$ -	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 721	\$ 3	\$ 36	\$ 60	\$ 49	\$ 3	\$ 50					\$ 2,392	\$ 419	\$ 2,341	\$ 368	\$ (51)	\$ 2,392

Out of Scope

Out of Scope

Calvary Expenditure Position																			Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
Capital Projects	whole of project financials			2019-20 financials																		
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals										2019-20 Budget remaining				
								Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20		May-20	Jun-20		
Out of Scope																						
WORKS IN PROGRESS - Existing projects																						
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 248	\$ 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27					\$ 2,565	\$ 395	\$ (24)	\$ 2,565

Out of Scope

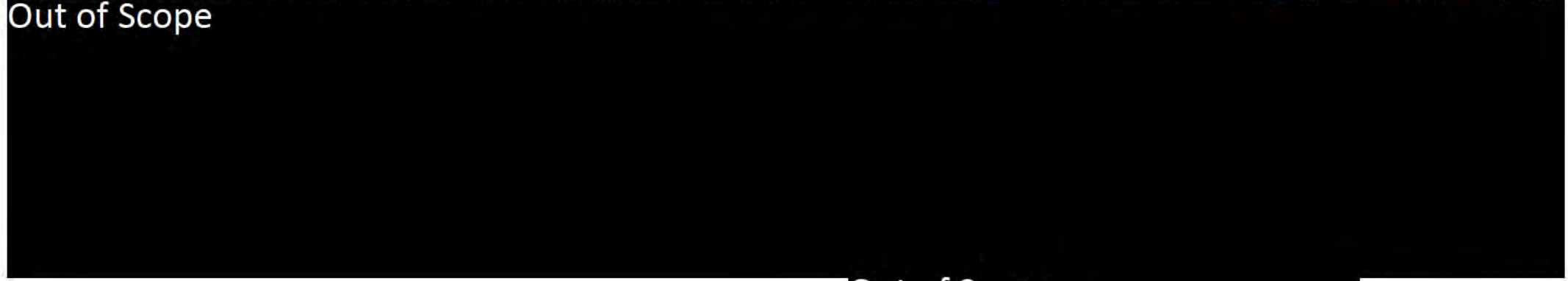
Out of Scope

Calvary Expenditure Position																				Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining																			
whole of project financials			2019-20 financials																																						
Capital Projects	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals										2019-20 Budget remaining																							
								Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20		May-20	Jun-20																					
Out of Scope																																									
WORKS IN PROGRESS - Existing projects																																									
Calvary Public Hospital - Critical assets upgrades (UMAHA2)																				\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 294	\$ 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27	\$ 46				\$ 2,519	\$ 441	\$ 22	\$ 2,519

Out of Scope

Out of Scope

Calvary Expenditure Position																		Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining
Capital Projects	whole of project financials			2019-20 financials																
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals												
								Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Out of Scope																				
WORKS IN PROGRESS - Existing projects																				
Calvary Public Hospital - Critical assets upgrades (UMHA2)	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 359	\$ 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27	\$ 46	\$ 65	\$ 2,454	\$ 506	\$ 87	\$ 2,454



Out of Scope

Calvary Expenditure Position																		Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
Capital Projects	whole of project financials			2019-20 financials																	
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals													2019-20 Budget remaining
								Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		
Out of Scope																					
WORKS IN PROGRESS - Existing projects																					
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 451	\$ 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27	\$ 46	\$ 65	\$ 92	\$ 2,362	\$ 598	\$ 179	\$ 2,362



Out of Scope

Calvary Expenditure Position																				Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining																			
whole of project financials			2019-20 financials																																						
Capital Projects	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals										2019-20 Budget remaining																							
								Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20		May-20	Jun-20																					
Out of Scope																																									
WORKS IN PROGRESS - Existing projects																																									
Calvary Public Hospital - Critical assets upgrades (UMAHA2)																				\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 504	\$ 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27	\$ 46	\$ 65	\$ 92	\$ 53	\$ 2,309	\$ 651	\$ 232	\$ 2,309

Out of Scope

Out of Scope

Capital Projects	Calvary Expenditure Position																	Cash Appropriations		Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining
	whole of project financials			2019-20 financials														Appropriation transferred to Calvary @ 30 Jun 20	Undrawn Project Appropriation			
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Monthly Actuals														
							Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20				

Out of Scope

WORKS IN PROGRESS - Existing projects																								
Calvary Public Hospital - Critical assets upgrades (UMAHAZ)																								
\$ 2,860	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 685	\$ 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27	\$ 46	\$ 65	\$ 92	\$ 53	\$ 181	\$ 2,128	\$ 2,860	\$ -	\$ 837	\$ (2,128)	\$ 2,128

Out of Scope

Out of Scope

Capital Projects	Completion Date	Project Completed	Calvary Expenditure Position													Cash Appropriations		Project reconciliation				
			whole of project financials					2020-21 financials								Appropriation transferred to Calvary @ 30 Jun 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining		
			Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)									2020-21 Budget remaining	
Jul-20	Aug-20	Sep-20	Oct-20																			
Out of Scope																						
Calvary Critical Infrastructure - Territorial	Jun-21	N	TBA	\$ -	TBA	\$ -	TBA	TBA	\$ -	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TBA	\$ -		\$ -	\$ -	
Out of Scope																						
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	Jun-21	N	\$ 2,960	\$ -	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 553	\$ 116	\$ 200	\$ 237	\$ -	\$ 1,575	\$ 2,960	\$ -	\$ 1,385	\$ (1,575)	\$ 1,575	
Out of Scope																						

Capital Projects	Calvary Expenditure Position											Cash Appropriations		Project reconciliation			
	whole of project financials			2020-21 financials								Appropriation transferred to Calvary @ 30 Oct 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)									2020-21 Budget remaining
							Jul-20	Aug-20	Sep-20	Oct-20							
Calvary Critical Infrastructure - Territorial	\$ 7,950	\$ -	\$ 7,950	\$ 7,950	\$ -	\$ 7,950	\$ 113	\$ -	\$ -	\$ -	\$ 113	\$ 7,837	\$ -	\$ 7,950	\$ 113	\$ 113	
Calvary Public Hospital - Critical assets upgrades (UMAH2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 883	\$ 116	\$ 200	\$ 237	\$ 330	\$ 1,245	\$ 2,960	\$ -	\$ 1,715	\$ (1,245)	\$ 1,245

Out of Scope

Out of Scope

Out of Scope

Capital Projects	Calvary Expenditure Position													Cash Appropriations		Project reconciliation			
	whole of project financials			2020-21 financials										Appropriation transferred to Calvary @ 31 Nov 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)											2020-21 Budget remaining
							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20							
Out of Scope																			
Calvary Critical Infrastructure - Territorial	\$ 7,950	\$ -	\$ 7,950	\$ 7,950	\$ -	\$ 7,950	\$ 127	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ -	\$ 7,823	\$ 2,385	\$ 5,565	\$ 127	\$ (2,258)	
Out of Scope																			
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,047	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ -	\$ 1,081	\$ 2,960	\$ -	\$ 1,879	\$ (1,081)	\$ 1,081
Out of Scope																			

Capital Projects	Calvary Expenditure Position													Cash Appropriations		Project reconciliation			
	whole of project financials			2020-21 financials										Appropriation transferred to Calvary @ 31 Dec 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)											2020-21 Budget remaining
							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20							
Out of Scope																			
Calvary Critical Infrastructure - Territorial	\$ 8,780	\$ -	\$ 8,780	\$ 7,950	\$ 830	\$ 8,780	\$ 229	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ 102	\$ 8,551	\$ 3,135	\$ 5,645	\$ 229	\$ (2,906)	\$ 8,551
Out of Scope																			
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,335	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 793	\$ 2,960	\$ -	\$ 2,167	\$ (793)	\$ 793
Out of Scope																			

Capital Projects	Calvary Expenditure Position														Cash Appropriations		Project reconciliation			
	whole of project financials			2020-21 financials											Appropriation transferred to Calvary @ 31 Dec 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)						2020-21 Budget remaining						
							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21							
Out of Scope																				
Calvary Critical Infrastructure - Territorial	\$ 8,780	\$ -	\$ 8,780	\$ 7,950	\$ 830	\$ 8,780	\$ 385	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ 102	\$ 156	\$ 8,395	\$ 3,135	\$ 5,645	\$ 385	\$ (2,750)	\$ 8,395
Out of Scope																				
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 791	\$ 2,960	\$ -	\$ 2,169	\$ (791)	\$ 791
Out of Scope																				

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during Feb 2021, including any good stories, risks, project delays.	Calvary Expenditure Position															Project reconciliation				
		whole of project financials			2020-21 financials												2020-21 Budget remaining	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
		Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)												
									Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21					Mar-21
Out of Scope																					
Calvary Critical Infrastructure - Territorial		\$ 8 780	\$ -	\$ 8 780	\$ 7 950	\$ 830	\$ 8 780	\$ 594	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ 102	\$ 156	\$ 209	\$ -	\$ 8 186	\$ 594	\$ (2 541)	\$ 8 186
Out of Scope																					
Calvary Public Hospital - Critical assets upgrades (UMAHAZ)		\$ 2 960	\$ 832	\$ 2 128	\$ -	\$ 2 128	\$ 2 128	\$ 1 339	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 2	\$ -	\$ 789	\$ 2 171	\$ (789)	\$ 789
Out of Scope																					

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during Feb 2021, including any good stories, risks, project delays.	Calvary Expenditure Position															Project reconciliation				
		whole of project financials			2020-21 financials												2020-21 Budget remaining \$	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
		Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)												
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21													
Out of Scope																					
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and Fire Safety Upgrade in in the design phase.	\$ 8,780	\$ -	\$ 8,780	\$ 7,950	\$ 830	\$ 8,780	\$ 485	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ 102	\$ 156	\$ 209	-\$ 109	\$ 8,295	\$ 485	\$ (2,650)	\$ 8,295
Out of Scope																					
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade is completed and 90 per cent of the redundant Heat Exchangers have been removed	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,451	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 2	\$ 112	\$ 677	\$ 2,283	\$ (677)	\$ 677
Out of Scope																					

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during April 2021 including any good stories risks project delays.	Completion Date	Project Completed	Calvary Expenditure Position																	Project reconciliation					
				whole of project financials					2020-21 financials												2020-21 Budget remaining \$	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining		
				Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)													
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21																	
Out of Scope																										
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and Fire Safety Upgrade is in the design phase.	Jun-21	N	\$ 7,930	\$ -	\$ 7,930	\$ -	\$ 7,930	\$ 7,930	\$ -	\$ 7,930	\$ 625	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ 102	\$ 156	\$ 209	\$ 109	\$ 140	\$ 7,325	\$ 625	\$ (2,510)	\$ 7,325
Out of Scope																										
Calvary Public Hospital - Critical assets upgrades (UMAHAZ)	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade is completed and 90 per cent of the redundant Heat Exchangers have been removed.	Jun-21	N	\$ 2,960	\$ -	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,547	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 2	\$ 112	\$ 96	\$ 581	\$ 2,379	\$ (81)	\$ 581
Out of Scope																										

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during April 2021, including any good stories, risks, project delays.	Completion Date	Project Completed	Calvary Expenditure Position																	Project reconciliation							
				whole of project financials					2020-21 financials												2020-21 Budget remaining	Total Expenditure	[Over]/Under payment to Calvary	Project Budget remaining				
				Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)															
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21																		
Out of Scope																												
Calvary Critical Infrastructure - Terminal	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and Fire Safety Upgrade is in the design phase.	Jun-21	N	\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500	\$ 3,963	\$ 2,381	\$ 578	\$ -	\$ -	\$ -	\$ 113	\$ 18	\$ 102	\$ 176	\$ 209	\$ 108	\$ 140	\$ 333	\$ 1,407	\$ 578	\$ (2,177)	\$ 6,372
Out of Scope																												
Calvary Public Hospital - Critical assets upgrades (UMH&Z)	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade and heat exchanger Project is complete as is the Newer Fire Booster Pumps and Gas Isolation Projects.	Jun-21	N	\$ 2,980		\$ 2,980	\$ 832	\$ 2,128		\$ -	\$ 2,128	\$ 2,128	\$ 1,331	\$ 116	\$ 200	\$ 237	\$ 330	\$ 168	\$ 288	\$ 7	\$ 2	\$ 112	\$ 96	\$ 12	\$ 393	\$ 2,367	\$ (693)	\$ 299
Out of Scope																												

Capital Projects	Monthly Commentary Please provide a succinct summary of project operations/financial progress during June 2021, including any good stories, risks, project delays.	Completion Date	Project Completed	Calvary Expenditure Position																				Project reconciliation				
				whole of project financials					2020-21 financials															2020-21 Budget remaining \$	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
				Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2020-21 Revised Budget	Year to date spend	Monthly Actuals (\$'000)															
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21																	
Out of Scope																												
Calvary Critical Infrastructure - Technical	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and Fire Safety Upgrade is in the design phase.	Jun-21	N	\$ 7,950		\$ 7,950		\$ 7,950	\$ 7,950	\$ 5,565	\$ 2,385	\$ 1,057	\$ -	\$ -	\$ -	\$ 113	\$ 14	\$ 107	\$ 156	\$ 208	\$ 109	\$ 40	\$ 355	\$ 89	\$ 13.8	\$ 1,057	\$ (2,028)	\$ 6,883
Out of Scope																												
Calvary Public Hospital - Critical assets upgrades (UMAN43)	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade and heat exchanger Project is complete as is the Xavier Fire Booster Pumps and Gas Isolation Projects	Jun-21	N	\$ 2,950		\$ 2,950	\$ 832	\$ 2,118	\$ -	\$ 2,128	\$ 2,128	\$ 1,508	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 112	\$ 96	\$ 12	\$ 73	\$ 520	\$ 2,440	\$ (520)	\$ 520	
Out of Scope																												

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during July 2021, including any good stories, risks, project delays.	Completion Date	Project Completed	Calvary Expenditure Position										Cash Appropriations		Project reconciliation			
				whole of project financials					2021-22 financials					Appropriation transferred to Calvary @ 30 June 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
				Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals Jul-21						2021-22 Budget remaining
Out of Scope																			
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design phase.	Jun-22	N	\$ 7,950		\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 132	\$ 132	\$ 6,751	\$ 2,385	\$ 5,565	\$ 1,199	\$ (1,186)	\$ 6,751
Out of Scope																			
Calvary Public Hospital - Critical assets upgrades (UMAH21)	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade and heat exchanger Project is complete as is the Xavier Fire Booster Pumps and Gas Isolation Projects. The Xavier Marian Fire doors project is under contract.	Aug-21	N	\$ 2,960	\$ -	\$ 2,960	\$ 2,410	\$ 570	\$ -	\$ 570	\$ 570	\$ 94	\$ 94	\$ 476	\$ 2,960	\$ -	\$ 2,534	\$ (426)	\$ 476
Out of Scope																			

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during August 2021, including any good stories, risks, project delays.	Please provide any Financial Budget implications as a result of the COVID-19 lockdown. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget implications)	Calvary Expenditure Position										Cash Appropriations		Project reconciliation		
			whole of project financials			2021-22 financials							Appropriation transferred to Calvary @ 30 June 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining
			Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)		2021-22 Budget remaining					
								Jul-21	Aug-21								
Out of Scope																	
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design phase.		\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 776	\$ 132	\$ 144	\$ 6,607	\$ 2,385	\$ 5,565	\$ 1,343	\$ (1,042)	\$ 6,607
Out of Scope																	
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	The Xavier Marian Fire doors project is under contract.	Current delays in spending and completion dates due to the manufacturing of the doors as the manufacturer is Sydney based.	\$ 2,960	\$ 2,440	\$ 520	\$ -	\$ 520	\$ 520	\$ 152	\$ 94	\$ 58	\$ 368	\$ 2,960	\$ -	\$ 2,592	\$ (368)	\$ 368
Out of Scope																	

Capital Projects	Monthly Commentary Please provide a succinct summary of project type at onset/financial progress during September 2021, including any good news, risks, project delays.	Please provide any financial Budget impact on as a result of the COVID-19 lockdown. (eg. Delays in spending, delay to completion on dates, vendor issues, material issues, quantum of budget implications)	Completion Date	Project Completed	Whole of Project Financials																	Cash Appropriations		Project reversion								
					Whole of Project Financials					2021-22 Financials												2021-22 Budget remaining	Appropr ations transferred to Category @ 30 Sept 21	Undrawn Project Appropriation	Total Expenditure	Drawn/Under payment to Category	Project Budget remaining					
					Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (no lowers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22							Mar-22	Apr-22	May-22	Jun-22	
Out of Scope																																
Calvary C. Total Infrastructure - Total	Endoscopy project has been formally placed on hold with ACHH agreement. The Body Project on upgrade is completed and F is in progress.		Jun-22	N	\$ 7,930		\$ 7,930	\$ 1,067	\$ 6,863	\$ 5,565	\$ 1,318	\$ 6,883	\$ 338	\$ 152	\$ 1	\$ 62											\$ 653	\$ 2,385	\$ 5,565	\$ 1,025	\$ (980)	\$ 653
Out of Scope																																
Calvary Public Hospital - Capital assets upgrades (UMAHQ)	The New Main Project is on a contract.	Current delays in spending and completion on dates due to the manufacturing of the doors at the manufacturer's Sydney base.	Aug-21	N	\$ 2,000		\$ 2,000	\$ 2,000	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ 100	\$ 21	\$ 28	\$ 21										\$ 700	\$ 2,300	\$ -	\$ 2,000	\$ (500)	\$ 700
Out of Scope																																

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during October 2021, including any good stories, risks, project delays.	Please provide any high risks observed in the project if applicable. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget implications)	Calvary Expenditure Position											Project reconciliation				
			whole of project financials			2021-22 financials								2021-22 Budget remaining	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
			Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)								
							Jul-21	Aug-21	Sep-21	Oct-21	Nov-21							
Out of Scope																		
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design phase.		\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 415	\$ 137	\$ 144	\$ 67	\$ 36	\$ 41	\$ 6,468	\$ 1,487	\$ (903)	\$ 6,468
Out of Scope																		
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	The Xavier Marian Fire doors project is under contract.	Current delays in spending and completion dates due to the manufacturing of the doors as the manufacturer is Sydney based.	\$ 2,960	\$ 2,440	\$ 520	\$ -	\$ 520	\$ 520	\$ 160	\$ 94	\$ 58	\$ -4	\$ 4	\$ -	\$ 360	\$ 2,600	\$ (360)	\$ 360
Out of Scope																		

Capital Projects	Calvary Expenditure Position											Cash Appropriations		Project reconciliation					
	whole of project financials			2021-22 financials								Appropriation transferred to Calvary @ 30 September 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining			
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)									2021-22 Budget remaining		
							Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21							
Out of Scope																			
Calvary Critical Infrastructure - Territorial	\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 1,460	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 1,045	\$ 5,423	\$ 2,385	\$ 5,565	\$ 2,527	\$ 142	\$ 5,423
Out of Scope																			
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 2,440	\$ 520	\$ -	\$ 520	\$ 520	\$ 186	\$ 94	\$ 58	\$ 4	\$ -	\$ 26	\$ 334	\$ 2,960	\$ -	\$ 2,626	\$ (334)	\$ 334	
Out of Scope																			

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during January 2022, including any good stories, risks, project delays.	Please provide any high risks observed in the project if applicable. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget)	Calvary Expenditure Position														Project reconciliation			
			whole of project financials			2021-22 financials											2021-22 Budget remaining	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining
			Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)										
Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Jun-22													
Out of Scope																				
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design phase.		\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,965	\$ 1,318	\$ 6,883	\$ 573	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 54	\$ 104	\$ 6,310	\$ 1,640	\$ (745)	\$ 6,310
Out of Scope																				
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	The Xavier Marian Fire doors project is under contract.	Current delays in spending and completion dates due to the manufacturing of the doors as the manufacturer is Sydney based.	\$ 2,960	\$ 2,440	\$ 520	\$ -	\$ 520	\$ 520	\$ 186	\$ 94	\$ 58	\$ 4	\$ 4	\$ -	\$ 26		\$ 334	\$ 2,626	\$ (334)	\$ 334
Out of Scope																				

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during January 2022, including any good stories, risks, project delays.	Please provide any high risks observed in the project if applicable. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget implications)	Calvary Expenditure Position														Project reconciliation				
			whole of project financials			2021-22 financials											2021-22 Budget remaining	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
			Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)											
Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22														
Out of Scope																					
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design phase.		\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 500	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 54	\$ 104	-\$ 73	\$ 6,383	\$ 1,567	\$ (818)	\$ 6,383
Out of Scope																					
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	The Xavier Marian Fire doors project is under contract.	Current delays in spending and completion dates due to the manufacturing of the doors as the manufacturer is Sydney based.	\$ 2,960	\$ 2,440	\$ 520	\$ -	\$ 520	\$ 520	\$ 186	\$ 94	\$ 58	\$ 4	\$ 4	\$ -	\$ 26			\$ 334	\$ 2,626	\$ (334)	\$ 334
Out of Scope																					

Capital Projects	Calvary Expenditure Position														Cash Appropriations		Project reconciliation					
	whole of project financials			2021-22 financials											Appropriation transferred to Calvary @ February 22	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining			
	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)														2021-22 Budget remaining		
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22			
Out of Scope																						
Calvary Critical Infrastructure - Territorial	\$ 7,950	\$ 1,067	\$ 6,883	\$ 6,883	\$ 526	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 54	\$ 104	\$ 73	\$ 8	\$ 18	\$ 6,357	\$ 2,385	\$ 5,565	\$ 1,593	\$ (792)	\$ 6,357	
Out of Scope																						
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 2,440	\$ 520	\$ 520	\$ 186	\$ 94	\$ 58	\$ 4	\$ -	\$ 26						\$ 334	\$ 2,960	\$ -	\$ 2,626	\$ (334)	\$ 334	
Out of Scope																						

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during May 2022, including any good stories, risks, project delays.	Please provide any high risks observed in the project if applicable. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget.	Calvary Expenditure Position														Cash Appropriations		Project reconciliation					
			whole of project financials			2021-22 financials											2021-22 Budget remaining	Appropriation transferred to Calvary @ February 22	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining		
			Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)																
											Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22			
Out of Scope																								
Calvary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade project commenced onsite in April 2022 and to be completed by October 2022	Undertaking dry fire upgrade works within live hospital environment. Risk mitigation strategies put in place to manage this risk.	\$ 7,950	\$ 1,067	\$ 6,883	\$ 6,883	\$ 348	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 34	\$ 104	\$ 73	\$ 8	\$ 18	\$ 22	\$ 6,335	\$ 2,985	\$ 3,365	\$ 1,615	\$ (770)	\$ 6,335
Out of Scope																								
Calvary Public Hospital - Critical assets upgrades (UMAH42)	The project is completed and to be billed in June 2022.		\$ 2,960	\$ 2,440	\$ 520	\$ 520	\$ 186	\$ 94	\$ 38	\$ 8	\$ -	\$ 76							\$ 334	\$ 2,960	\$ -	\$ 2,626	\$ (334)	\$ 334
Out of Scope																								

Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during May 2022, including any good stories, risks, project delays.	Please provide any high risks observed in the project if applicable. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget)	Calvary Expenditure Position										Cash Appropriations		Project reconciliation			
			whole of project financials			2021-22 financials							Appropriation transferred to Calvary @ February 22	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining	
			Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Revised Budget	Year to date spend	Monthly Actuals (\$'000)										2021-22 Budget remaining
					Feb-22	Mar-22	Apr-22	May-22	Jun-22									
Out of Scope																		
Calvary Critical Infrastructure - Territorial	#####	Undertaking dry fire upgrade works within live hospital environment. Risk mitigations strategies put in place to manage this risk	\$ 7,950	\$ 1,067	\$ 6,883	\$ 6,883	\$ 1,257	-\$ 73	\$ 8	\$ 18	\$ 22	\$ 709	\$ 5,626	\$ 2,385	\$ 5,565	\$ 2,324	\$ (61)	\$ 5,626
Out of Scope																		
Calvary Public Hospital - Critical assets upgrades (UMAHAZ)	The project is completed and to be billed in June 2022		\$ 2,960	\$ 2,440	\$ 520	\$ 520	\$ 466					\$ 280	\$ 54	\$ 2,960	\$ -	\$ 2,906	\$ (54)	\$ 54
Out of Scope																		

Calvary Capital Grant Projects	Calvary Expenditure Position											Cash Appropriations			Cash to be disbursed on 13 Sept 2022
	Entire Project financials					2022-23 financials						Appropriation transferred to Calvary	Undrawn Project Appropriation	(Over)/Under payment to Calvary	
	Current Project Budget	Prior Year Expenditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original Budget	Prior year rollover adjustment	2022-23 Revised Budget	Monthly Actuals Jul-22	Year to date spend	2022-23 Budget remaining				
Out of Scope															
Calvary Critical Infrastructure Upgrades phase 1	\$ 9,988	\$ 4,362	\$ 3	\$ 4,365	\$ 5,623	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 3	\$ 5,623	\$ 5,905	\$ 4,083	-\$ 1,540	\$ 408
Phase 1 - Infrastructure	\$ 7,950	\$ 2,324	\$ 3	\$ 2,327	\$ 5,623	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 3	\$ 5,623	\$ 3,867	\$ 4,083	-\$ 1,540	

Out of Scope

Calvary Capital Grant Projects	Calvary Expenditure Position											Cash Appropriations			Proposed Cash disbursement for 27 September 2022
	Entire Project financials					2022-23 financials						Appropriation transferred to Calvary	Undrawn Total Project Appropriation	(Over)/Under payment to Calvary	
	Current Project Budget	Prior Year Expenditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original Budget	Prior year rollover adjustment	2022-23 Revised Budget	Monthly Actuals (\$'000)		Year to date spend				
		Jul-22	Aug-22												
Out of Scope															

Calvary Critical Infrastructure Upgrades phase 1	\$ 9,988	\$ 4,362	\$ 808	\$ 5,170	\$ 4,818	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 805	\$ 808	\$ 4,818	\$ 6,313	\$ 3,675	\$ 1,143	\$ 817
Phase 1 - Infrastructure	\$ 7,950	\$ 2,324	\$ 808	\$ 3,132	\$ 4,818	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 805	\$ 808	\$ 4,818	\$ 4,275	\$ 3,675	\$ 1,143	

Out of Scope

Out of Scope

Calvary Public Hospital - Critical assets upgrades (UMAHA2)	\$ 2,960	\$ 2,906	\$ 6	\$ 2,912	\$ 48	\$ -	\$ 54	\$ 54		\$ 6	\$ 6	\$ 48	\$ 2,960	\$ -	\$ 48	
	\$ 5,506	\$ 5,328	\$ 6	\$ 5,334	\$ 172	\$ 46	\$ 175	\$ 221	\$ -	\$ 6	\$ 6	\$ 215	\$ 5,506	\$ -	\$ 172	

Calvary Capital Grant Projects	Appropriation year	Current Completion Date	Monthly Commentary Provide a summary of project current operational/financial progress include any achievements & risks.	High risks Observed (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues)	Calvary Expenditure Position													Cash Appropriations			Proposed Cash disbursement for 25 Oct 2022								
					Entire Project financials						2022-23 financials							2022-23 Original Budget	Prior year rollover adjustment	2022-23 Revised Budget		Monthly Actuals (\$'000)			Year to date spend	2022-23 Budget remaining	Approp disbursed to Calvary inc payment on 27 Sept	Undrawn Total Project Appropriation	[Over]/Under payment to Calvary
					Original Project Budget	Adjustments	Current Project Budget	Prior Year Expenditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original Budget	2022-23 Revised Budget	Jul-22	Aug-22	Sep-22													
Out of Scope																													
Calvary Critical Infrastructure Upgrades phase 1	2020-21	Dec-23			\$ 8,988	\$ -	\$ 9,988	\$ 4,302	\$ 1,140	\$ 5,502	\$ 4,406	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 805	\$ 332	\$ 1,140	\$ 4,486	\$ 7,130	\$ 2,858	\$ 1,628	\$ 408						
Phase 1 - Infrastructure	2020-21	Dec-23	Dry Fire Stage 1 project commenced onsite in April 2022 and to be completed by October 2022. Dry Fire Stage 2 feasibility works commenced and expecting contractor engagement in early 2023.	Undertaking dry fire upgrade works within live hospital environment.	\$ 7,950	\$ 7,950	\$ 2,324	\$ 1,140	\$ 3,464	\$ 4,486	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 805	\$ 332	\$ 1,140	\$ 4,486	\$ 5,092	\$ 2,858	\$ 1,628	\$ 408							
Out of Scope																													

Calvary Capital Grant Projects	Appropriation year	Current Completion Date	Monthly Commentary Provide a summary of project current operational/financial progress include any achievements & risks.	High risks Observed (Eg. Delays in spending delay to completion dates, vendor issues, resourcing issues)	Calvary Expenditure Position												Cash Appropriations						
					Entire Project financials					2022-23 financials							Year to date spend	2022-23 Budget remaining	Appropriation transferred to Calvary	Undrawn Project Appropriation	(Over)/Under payment to Calvary		
					Current Project Budget	Prior Year Expenditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original Budget	Prior year rollover adjustment	2022-23 Revised Budget	Monthly Actuals (\$'000)										
								Jul-22				Aug-22				Sep-22				Oct-22			
Out of Scope																							
Calvary Critical Infrastructure Upgrades phase 1	2020-21	Dec-23			\$ 9,988	\$ 4,362	\$ 1,233	\$ 5,595	\$ 4,393	\$ 4,083	\$ 1,543	\$ 5,626	\$ 3	\$ 805	\$ 332	\$ 93	\$ 1,233	\$ 4,393	\$ 5,905	\$ 4,083	\$ -	\$ 310	
Phase 1 - Infrastructure	2020-21	Dec-23	Dry Fire Stage project commenced onsite in April 2022 and to be completed by Nov 2022. Dry Fire Stage 2 feasibility works commenced and expecting contractor engagement in early 2023	Undertaking dry fire upgrade works within live hospital environment.																			
					\$ -7,930	\$ 2,324	\$ 1,233	\$ 3,257	\$ 4,393	\$ -4,083	\$ 1,543	\$ 5,626	\$ -	\$ 805	\$ 332	\$ 93	\$ 1,233	\$ 4,393	\$ 3,067	\$ 4,083	\$ -	\$ 310	
Out of Scope																							
Out of Scope																							
Calvary Public Hospital - Critical assets upgrades (UMAHAZ)	2018-19	Jun-22	Documentation and reporting works are in progress and to be completed by Feb 23		\$ 2,960	\$ 2,906	\$ 10	\$ 2,916	\$ 44	\$ -	\$ 24	\$ 24	\$ -	\$ 6	\$ -	\$ 4	\$ 10	\$ 44	\$ 2,960	\$ -	\$ -	\$ 44	
					\$ 5,506	\$ 5,328	\$ 90	\$ 5,418	\$ 88	\$ 46	\$ 175	\$ 221	\$ -	\$ 6	\$ -	\$ 84	\$ 90	\$ 131	\$ 5,506	\$ -	\$ -	\$ 88	

